# MINUTES OF THE REGULAR MEETING OF THE BOARD OF CHOSEN FREEHOLDERS HELD ON TUESDAY, JANUARY 26, 2016 AT 4:30 P.M. IN THE COUNTY ADMINISTRATION BUILDING 4 MOORE ROAD CAPE MAY COURT HOUSE, NEW JERSEY

The meeting convened with Director Thornton presiding and the following members answering roll call:

Freeholders Desiderio, Gabor, Hayes, Morey and Thornton (5)

#### STATEMENT OF DIRECTOR

"This is a notice read pursuant to the requirements of the "Open Public Meetings Act." At least 48 hours advance notice of this meeting has been provided by posting of the same in writing on the bulletin boards in the County Administration Building, and the County Clerk's Office and mailing a copy of the notice to the Cape May County Herald and the Atlantic City Press and filing the same with the County Clerk, all being done on Wednesday, January 6, 2016."

#### MOMENT OF SILENCE

FLAG SALUTE

MINUTES - MOTION TO APPROVE MINUTES OF 01/12/16 REGULAR MEETING

FH Desiderio moved/ FH Hayes seconded

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

COMMUNICATIONS: None.

#### REPORTS:

1) COUNTY ENGINEER: Mr. Foster reported on preparations made by the Department of Public Works prior to winter storm Jonas arrival in Cape May County and the cleanup afterwards. It was a 24/7 operation for the crews from Friday, January 22<sup>nd</sup> through Sunday, January 24<sup>th</sup>. He described various damage incurred to roads and traffic signals. Minimal damage was done to county transportation infrastructure he stated. Delaware Avenue in Cape May City saw the most damage. For active construction sites, the south approach to Townsend Inlet Bridge in Avalon was hit hard. The site of the New Jersey Avenue Project in the City of Wildwood had a lot of damage as well as the north approach to the Corson's Inlet Bridge. Cleanup and repairs are continuing and hopefully everything will be caught up by the end of the week.

He stated a request came in from the New Jersey Department of Transportation for the County to take over responsibility and maintenance of a flashing beacon installed at the intersection of Kings Highway (CR 608) and Hagan Road in the Township of Dennis back in 1992 while reconstruction was being done on Route 83. Dale recommended the County assume responsibility for the light.

- 2) COUNTY COUNSEL: Jim Arsenault had no report.
- 3) COUNTY TREASURER: Francine Springer reported a resolution to establish a CAP Bank for 2016 on the agenda for this evening with the Cost of Living Adjustment (COLA) for 2016 being -0- dollars. Public Hearing to be held on February 9<sup>th</sup> Freeholder Meeting. The 2016 Budget would be introduced this evening as well.

#### FREEHOLDER REPORTS:

- 1) FREEHOLDER MOREY: Mr. Morey reported a company by the name of Navmar, Inc. was planning to fly a different type of UAS aircraft called TigerShark at the airport this week, pending a safety review process. This aircraft departs and lands from the runway as opposed to a launch mechanism. He would try to come up with a schedule for the Board of anticipated additional flights with varying missions. Interest continues to grow at the airport as an ideal facility for testing systems of unmanned aircraft he stated.
- 2) FREEHOLDER GABOR: Ms. Gabor reported she had been informed the HUD Homeless Point-In-Time count would be done tomorrow. Pat Devaney, Human Services Director had contact information for Alex Price, outreach person. Any other member of outreach staff that may want to participate must get in touch with Alex to fill out the required forms she stated.
- 3) FREEHOLDER HAYES: No report.
- 4) FREEHOLDER DESIDERIO: Mr. Desiderio thanked Freeholder Director Thornton and Emergency Management Director, Marty Pagliughi for keeping the municipalities well informed before, during and after winter storm Jonas. In addition personally he thanked them for their assistance in Sea Isle City during the fire there on Saturday.

The Board was represented by Vice-Director Desiderio yesterday in Stone Harbor. Lieutenant Governor Guadagno was there along with DEP Commissioner Bob Martin and the Army Corp. of Engineers to tour the beaches, discuss flooding and other issues. Director Thornton, Freeholder Desiderio, United States Senators Booker and Menendez and Congressman Frank LoBiondo toured Sea Isle City community and businesses to survey the damage today. The dunes were also inspected. It was seen how the dunes really do work favorably in storm situations. The recent beach and dune replenishment done in Sea Isle City, Strathmere and the south end of Ocean City did an excellent job of preventing the ocean from meeting the bay he stated. Both the senators and the congressman agreed to look for federal funding when they get back to Washington to assist with cleanup and repairs. The DEP was already in and around the County surveying the beaches. The communication between the Governor's Office and his staff and Mayor Desiderio's office during the storm was excellent he reported.

5) FREEHOLDER THORNTON: Mr. Thornton followed up on Freeholder Desiderio's report regarding the storm. He spent a lot of time at Emergency Management with Marty Pagliughi and Diane Wieland who was on hand throughout the event. The flooding was spotty but in some areas the water rose to a foot above Hurricane Sandy level. He praised the first responders for their ability to handle the varying situations with expertise. Atlantic City Electric started moving things well in advance had great response time during this storm. Everyone was well prepared.

#### **RESOLUTIONS:**

#### INTRODUCED BY MR. DESIDERIO, SECONDED BY MS. HAYES

61-16 Resolution authorizing execution of an agreement between the County of Cape May, the Cape May County Prosecutor and the Chief of County Investigators, Paul S. Skill.

(This Resolution authorizes an employment contract with the Chief of County Investigators, Paul S. Skill, for the period of April 2, 2015 through December 31, 2016.)

62-16 Resolution reappointing a Cape May County Fire Coordinator and Deputy Fire Coordinators for Cape May County.

(This Resolution appoints J. Greg Neill as Cape May County Fire Coordinator and Chris Walters, Ronald McGlowen, Jonathan Schwartz and Jeffrey Pierson as Deputy Fire Coordinators for Cape May County for terms of 01/01/16 through 12/31/17.)

63-16 Resolution authorizing Shared Services Agreements between the County of Cape May with certain Municipalities within Cape May County for the Cape May County Animal Shelter.

(This Resolution authorizes Shared Services Agreements between the County and certain Municipalities for animal sheltering services.)

64-16 Resolution reappointing Deputy Fire Marshals.

(This Resolution authorizes three year reappointments of Stephen Schaffer, Lewis Ostrander, Rocco DiSilvestro, Richard Herron, Jr. and David Perry, as Deputy Fire Marshals needed to perform investigations of fire scenes and to conduct fire training courses as well as fire prevention instruction.)

65-16 Resolution awarding County Contract 15-185 to Action Uniform Company LLC, for Sheriff and Corrections uniforms.

(This Resolution releases United Uniforms, LLC from County Contract No. 15-185 and awards County Contract 15-185 to Action Uniform Company LLC, to furnish and deliver Sheriff and Corrections uniforms.)

Resolution extending County contracts for the provision of labor, personnel and general litigation counsel services for County of Cape May until April 30, 2016.

(This Resolution extends the contracts with Gruccio, Pepper, DeSanto and Ruth, P.A., Cooper Levenson April Niedelman & Wagenheim, P.A., Blaney and Donohue, P.A. and Powell Birchmeier Powell, until April 30, 2016 to provide labor, personnel and general litigation counsel services for County of Cape May.)

67-16 Resolution constituting an agreement with certain State and National contract vendors for 2016.

(This Resolution enables the County to utilize state and national contract vendors.)

68-16 Resolution awarding competitive contract to Ford Scott and Associates, LLC for the provision of auditing & financial services.

(This Resolution awards a competitive contract to Ford Scott & Associates, LLC for the provision of auditing & financial services.)

69-16 Resolution authorizing shared service agreements with various municipalities and County of Cape May for use of emergency management equipment.

(This Resolution authorizes Shared Service Agreements with various municipalities for use of equipment on an as-needed basis.)

70-16 Resolution extending agreement of Extraordinary Unspecifiable Services (EUS) with Health Management Information Group LLC (HMI) to December 12, 2016.

(This Resolution extends the agreement of extraordinary unspecifiable services (EUS) with Health Management Information Group LLC (HMI) to provide consulting services for the Jail.)

71-16 Resolution appointing public agency compliance officer in accordance with N.J.A.C. 17:27-3.2.

(This resolution appoints a Public Agency Compliance Officer for 2016 as required by N.J.A.C. 17:27-3.2.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					Х
Mr. Morey	X					
Mr. Thornton	X					

#### INTRODUCED BY MS. GABOR, SECONDED BY MR. MOREY

72-16 Resolution granting and amending various Leaves of Absence to County Employees.

(This Resolution authorizes County Employees to be placed on a Leave of Absence in accordance with the County Leave of Absence Policy and the Family Medical Leave Act (FMLA).)

73-16 Resolution approving the monthly disbursements from the Department of Social Services for the TANF, General Assistance and Clearing Accounts.

(This Resolution accepts and approves the monthly disbursement for the TANF, General Assistance and Clearing Accounts as submitted by the fiscal department for Social Services.)

74-16 Resolution accepting County Interagency Coordination Council Funding in the amount of \$39,825.00.

(This Resolution accepts funding from the State of New Jersey Department of Children and Families in the amount of \$39,825.00.)

75-16 Resolution appointing certain County employees to their permanent positions in their respective offices (Health Department).

(This Resolution is appointing County employees from a New Jersey Civil Service Commission Certification which makes them permanent in their titles.)

76-16 Resolution accepting grant award from New Jersey Department of Human Services for County Comprehensive Alcoholism & Drug Abuse Services #16-527-ADA-0 in the amount of \$271,799.00.

(This Resolution accepts a grant award (#16-527-ADA-0) for the period 1/1/16 through 12/31/16.)

77-16 Resolution authorizing Interlocal/Shared Services Agreements between Atlantic Cape Community College and the Atlantic/Cape May Workforce Investment Board (WIB).

(This Resolution authorizes Interlocal/Shared Services Agreements (Gas Operator Technician Training, Utility Line Locate Technician Training Program and Travel Industry Sales and Technology Program) which provide for the continuing cooperation and development of certain programs afforded to clients of the Atlantic Cape May Workforce Investment Board (WIB) retroactive from November 1, 2015 through June 30, 2016.)

78-16 Resolution awarding County Contract to Cape Regional Home Health Care, LLC for administration and management of home health care services for residents of Cape May County.

(This Resolution awards a contract to Cape Regional Home Health Care LLC for the administration and management home health care services for residents of Cape May County.)

79-16 Resolution authorizing use of competitive contracting for provision of evidence based prevention services for Cape May County Human Services.

(This Resolution authorizes the use of competitive contracting for the establishment of a pool of providers for the provision of evidence based prevention services for Cape May County Human Services pursuant to N.J.S.A. 40A:11-4.1 et seq. and N.J.A.C. 5:34-4 et seq.)

80-16 Resolution designating Cape Counseling Services, Inc., as the Intoxicated Driver Resource Center for 2016.

(This Resolution designates Cape Counseling Services, Inc., as provider for the Intoxicated Driver Resource Center (for 2016) for County residents who are convicted of driving under the influence.)

81-16 Resolution authorizing Professional Service Agreement with Health Care Resources to provide financial consultation services for Crest Haven Nursing and Rehabilitation Center in the amount of \$17,100.00.

(This Resolution authorizes a Professional Service Agreement with Health Care Resources to provide financial consultation services for Crest Haven Nursing and Rehabilitation Center, effective 1/1/2016 through 12/31/2016.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X				X	
Ms. Hayes	X					
Mr. Morey	X					X
Mr. Thornton	X					

#### INTRODUCED BY MS. HAYES, SECONDED BY MR. DESIDERIO

82-16 Resolution supplementing the 2016 Salary Resolution and approving appointments and salaries.

(This Resolution authorizes the hiring of new County employees, temporary assignment pay, salary changes or corrections, title changes and promotions of County employees when applicable.)

83-16 Resolution amending Resolution No. 9-16 appointing certifying officers for 2016.

(This Resolution changes/clarifies certifying officers for departments for auditing purposes.)

84-16 Resolution appointing Matt Boehm as a member to the Cape May County Communications Support Group.

(This Resolution authorizes the appointment of Matt Boehm as a member to the Cape May County Communications Support Group. Term to expire 12/31/18.)

Resolution ratifying the execution of a Shared Services Agreement between the County of Cape May and the Middle Township Board of Education and further extending the term of the Agreement through December 31, 2016.

(This Resolution authorizes a Shared Services Agreement between the County and the Middle Township Board of Education for shelter facilities.)

Resolution authorizing the Board to hold a meeting excluding the public on January 26, 2016 at 3:30 p.m. or as soon thereafter as possible or as practicable. Matters falling within the attorney-client privilege.

(This Resolution authorizes the Board of Chosen Freeholders to conduct a meeting excluding the public at the stated time in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-1, et seq.)

87-16 Resolution authorizing purchase with SHI International Corporation pursuant to N.J.S.A. 40A:11-5(4) in the amount of \$66,289.31.

(This Resolution authorizes a purchase with SHI International Corporation for phase two of network switch expansion for MIS in the amount of \$66,289.31 pursuant to N.J.S.A. 40A:11-5(4).)

88-16 Resolution appointing and reappointing members to the Voting Accessibility Committee.

(This Resolution appoints and reappoints the following members to the Voting Accessibility Committee from 2/14/15 to 2/13/18: Edward W. Taylor, President, Susan L. DeLanzo, Arthur Blomkvest, Jeffery H. Sutherland, Douglas S. Dunhour, Michael P. Kennedy, E. Marie Hayes, Debra E. Dunhour, David Biondi, Ronald Yost and George Moore.)

89-16 Resolution authorizing agreement with New Jersey Transit Corporation for 2016 Senior Citizen and Disabled Resident Transportation Assistance in the amount of \$354,251.53.

(This Resolution authorizes an agreement from 1/1/16 through 12/31/16, providing available and accessible transportation to Senior Citizens so they may obtain the necessities of life.)

90-16 Resolution amending Resolution No. 814-15 authorizing an agreement with New Jersey Transit Corporation for Operating and Non-Operating Assistance FTA Section 5311 Rural Public Transportation Project for a total amount of \$191,947.42.

(This Resolution amends an agreement for the period 7/1/15 through 12/31/16: Federal \$101,694.00, State (NJ Transit) \$45,126.71, Local \$45,126.71.)

- 91-16 Resolution adding New Classification for County Employees (Surrogate).

  (This Resolution establishes the use of additional NJCSC title and their salary ranges for County employees by amending Resolution No. 5118-78.)
- 92-16 Resolution authorizing payment to Travelers Insurance Company for various claims in the total amount of \$22,987.35.

(This Resolution authorizes payment to the Travelers Insurance Company, Property-Casualty Department for various claims.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

#### INTRODUCED BY MR. MOREY, SECONDED BY MS. GABOR

93-16 Resolution appointing Cornelius R. Byrne, Jr. a member to the Open Space Review Board.

(This Resolution appoints Cornelius R. Byrne, Jr., a member of the Cape May Open Space Review Board, term to expire 12/1/16.)

94-16 Resolution designating February 2016 as Career and Technical Education (CTE) Month in Cape May County.

(This Resolution designates February as Career and Technical Education (CTE) month in Cape May County.)

95-16 Resolution authorizing execution of release of all claims between USAA Insurance Company and Cape May County Department of Public Works for damage to traffic control box at 9th Street & Ocean Avenue, City of Ocean City, caused by vehicle accident on March 30, 2015.

(This Resolution authorizes execution of release of claims and accepts payment from USAA Insurance Company for damage to property (traffic control box) located at 9th Street and Ocean Avenue, City of Ocean City; D/L: March 30, 2015.)

96-16 Resolution extending County Contract No. 14-117 with Maser Consulting P.A. to April 30, 2016.

(This Resolution extends the contract with Maser Consulting P.A. to April 30, 2016 for the provision of a strategic recovery planning report for County of Cape May.)

97-16 Resolution authorizing Modification No. 3 in the amount of \$24,000.00 to the Professional Services Agreement with Hatch Mott MacDonald for License Site Remediation Professional Services for buildings at the Cape May County Airport.

(This Resolution increases the ceiling amount of Hatch Mott MacDonald Professional Services Agreement for remediation at Building No. 12 at the Cape May County Airport to address and properly document the discovery of an underground fuel storage tank during the demolition of the slab and foundation of Building 12.)

98-16 Resolution accepting proposal of Gibson Associates, P.A. in the amount of \$392,438.80 for Professional Construction Engineering Services for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper.

(This Resolution accepts the proposal of Gibson Associates, P.A. in the amount of \$392,438.80 to provide professional construction engineering services for the Commonwealth Avenue (CR619) Resurfacing Improvements.)

99-16 Resolution authorizing Change Order No. 3-Final in the amount of <\$59.00> to Perna Construction, LLC contract for Re-Bid 2014 Miscellaneous Drainage Improvements II on an As-Needed Basis throughout Cape May County.

(This Resolution authorizes a change order to reduce the contract amount.)

100-16 Resolution authorizing Change Order No. 1 in the amount of \$2,904.77 for the contract of Aliano Brothers General Contractors, Inc. for the New Stone Harbor Branch Library.

(This Resolution authorizes a change order to adjust the quantities in the contract to reflect the as-built quantities.)

101-16 Resolution granting permission to Bennett Enterprises, Inc. to close a portion of John F. Kennedy Boulevard (CR625) for their annual Polar Bear Plunge Festivities.

(This Resolution gives permission to Bennett Enterprises, Inc. for the temporary closure of a portion of John. F Kennedy Boulevard (CR625) in the City of Sea Isle City from February 12, 2016 through February 14, 2016 for the annual Polar Bear Plunge Festivities.)

102-16 Resolution authorizing Upper Township Rescue Squad to solicit contributions along Roosevelt Boulevard (CR623), Township of Upper.

(The Resolution permits rescue squad volunteers to hold 'coin drops' on various dates throughout the summer to obtain public contributions which help offset operational expenses.)

103-16 Resolution authorizing application for Road Opening Permit to South Jersey Gas Company for Reading Avenue (CR557) and Mt. Pleasant-Tuckahoe Road (CR664) in the Township of Upper.

(This Resolution authorizes South Jersey Gas Company to install a gas pipeline on Reading Avenue (CR557) and Mt. Pleasant-Tuckahoe Road (CR664) in the Township of Upper. Work will be completed promptly.)

104-15 Resolution authorizing application for Road Opening Permit to New Jersey American Water for Commonwealth Avenue (CR619) in the Township of Upper.

(This Resolution authorizes New Jersey American Water to replace a water main on Commonwealth Avenue (CR619) in the Township of Upper. Work will be completed promptly.)

105-16 Resolution awarding contract to Landberg Construction, LLC in the amount of \$3,171,004.82 for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper. **WITHDRAWN** 

(This Resolution awards the contract for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper.)

#### MOTION TO WITHDRAW RESOLUTION NO. 105-16 FROM THE AGENDA

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	Х				X	
Ms. Hayes	Х					
Mr. Morey	X					X
Mr. Thornton	X					

106-16 Resolution accepting proposal of Stantec Consulting Services Inc. in the amount of \$75,420.66 for Professional Traffic Engineering Services for 2016 Pavement Marking Improvement Program.

(This Resolution accepts the proposal of Stantec Consulting Services Inc. in the amount of \$75,420.66 for professional traffic engineering associated with the County's 2016 Pavement Marking Improvement Program. Stantec Consulting Services Inc. is one of the consultants in the professional traffic engineering pool of consultants established by the Fair and Open Process.)

- 107-16 Resolution closing the contract and accepting the work of TNT Construction Co., Inc. for Main Library Additions and Alterations.

  (This Resolution accepts the work and closes the contract.)
- 108-16 Resolution authorizing Change Order No. 1 in the amount of \$23,342.88 to Garden State General Construction, Inc. for Building No. 12 Slab and Foundation Demolition at the Cape May County Airport.

(This Resolution authorizes a change order for testing of an underground storage tank, removal of asbestos, fill material and removal of rubble.)

109-16 Resolution ratifying a Shared Services Agreement between the Cape May County Bridge Commission and the County of Cape May for Corsons Inlet Bridge Railing Improvement Project.

(This Resolution authorizes ratifying a shared services agreement with the Cape May County Bridge Commission for the Corsons Inlet Bridge Railing Improvement project.)

110-16 Resolution authorizing Change Order No. 5-Final in the amount of \$9,929.42 for the contract of Perna Construction, LLC for 2014 Miscellaneous Drainage Improvements I.

(This Resolution authorizes a change order to adjust quantities to reflect the additional work required to satisfactorily complete the project. This change order combined with the previously approved change orders results in a total increase in the contract of over 20 percent.)

- 111-16 Resolution authorizing Change Order No. 4 in the amount of \$38,985.39 to F.W. Shawl & Sons, Inc. for Stagecoach Road (CR667) at Evergreen Drive Drainage Improvements and Two Mile Beach Bicycle Access Construction. (This change order is for extra work involved in changing the stone mulch along the edges of the Two Mile Beach Bicycle Access to asphalt pavement and
  - along the edges of the Two Mile Beach Bicycle Access to asphalt pavement and also includes replacing the water service to Building 13 at the Cape May County Airport.)
- 112-16 Resolution authorizing Change Order No. 2-Final in the amount of \$1,262.50 to South State, Inc. for CMC Mosquito Control Department Driveway and Parking Lot Improvements, Township of Middle.

(This Resolution authorizes a change order for traffic control and resetting a drainage inlet casting.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X		101-16			
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

#### Addition:

113-16 Resolution Transferring Funds 2015 Budget.

(This Resolution authorizes the transfer of funds from one department to another department.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

Freeholder Morey voted yes for the Introduction of the 2016 Budget which he previously reviewed and subsequently departed the meeting at 5:06 p.m.

## Freeholder Director Thornton's Budget Message

As we move to introduce the 2016 County Budget, I would like to first review with you the spending plan put into place. I believe this budget is fiscally sound and delivers on our promise to streamline government spending and meet the needs of our residents, while providing essential services and programs.

Never in my many years in County Government has the need to protect our citizens been more critical than it is today. We are facing an assault on our communities, our personal safety, and our way of life. We must be prepared to face the challenges of today's world. It would be irresponsible to assume the violent actions that take place all too often around the world, cannot happen here in Cape May County.

To that end, Public Safety is a serious concern; we must be ever vigilant and never underestimate the need to be prepared and proactive. Tighter security measures are being implemented in all County buildings, including the Courts and the Community College. Staffing, training and updating equipment for our law enforcement agencies is a reality and an ongoing process. Our Public Safety Officials, Freeholder Desiderio, and I myself, as Freeholder Director, regularly meet with Homeland Security to ensure we are aware of potential threats and are prepared to implement best practices and procedures.

As Freeholders, we are tasked to provide countywide programs and services to protect and enhance the quality of life of our residents. We are making investments into Economic Development projects at the Airport. We see the potential of new jobs coming to Cape May County and anticipate expanded employment opportunities for our residents.

Through the Open Space program, we are not only preserving land for recreation, farming and through the Historic Preservation Program implemented this year, we are preserving our past for future generations.

Changes in the Department of Social Services were instituted to provide better services to those in needs. Through stricter enforcement as a County Government Department, we have increased staffing and enhanced fraud detection; abuse has been reduced significantly, and benefits are better allocated to qualified recipients. The Code Blue Program has been updated to provide faster response in times of severe weather.

We are moving forward on the County Central Dispatch at the Cape May County Airport. The partnership with Lower Township will result in a considerable cost savings for the County, Lower Township, and all municipalities as they come on board allowing for updated state-of-the-art technology; and, more importantly, resulting in faster response time for First Responders.

The Cape May County Health Department continues to provide needed health programs and services to protect the public. Last year more than 2000 residents took advantage of the free flu shots and hundreds participated in programs and wellness clinics provided by the department's professionally trained staff.

To the credit and commitment of my colleagues on the Freeholder Board, the outstanding work of the Budget Committee and the cooperation of the Department

Heads, the Budget we are introducing provides effective and efficient government services that stays with the mandated CAP, and remains affordable to the taxpayers of Cape May County. During these economically challenging times, we are all working to keep spending down; every department is doing more with less.

Inter-local agreements are on the rise, resulting in shared services and reduced cost for the County and our municipalities. New software is in use that makes better use of technology, saving time, money and resources. Historically, this County has operated within its means and has been fiscally responsible to the taxpayers, and

that is most evident in the handling of County finances. Bond sales in 2015 resulted in low rates due to our reaffirmed Aa1 rating from Moody's.

Growth in revenue generated from the County Clerk, Surrogate and Sheriff's Offices has offset increased costs and resulted in keeping this Budget on track and within the CAP. Tourism growth continues to reach record highs. Indicators point to 2016 being another record year in tourism expenditures.

Ratables are showing a slight increase for 2016, the second year in a row. This is a positive indicator for the County. However, over the last five year period, the County lost over 8.1 billion dollars in ratables – an approximate 15 % reduction in the ratable base of 2011. These factors all impact the Budget process.

This year's budget has a tax rate increase of less than  $\frac{1}{2}$  cent and our tax levy at a 2.6% increase.

The specific overview breakdown of this year's budget in rounded-off dollars is as follows:

- 1. The Total County Budget for the Year 2016 is \$151.1 million compared to the adopted 2015 Budget of \$142.2 million. This equates to a 6% increase with 4% of that due to the inclusion of the Board of Social Services as a County Department. Total operating expenses are \$75.9 million reflecting an increase of approximately 3.7%. Total Salaries and Wages increased to 50.5 million.
- 2. The amount of money to be raised by property taxes to support the 2016 budget is \$103.7 million compared to \$101.0 million for the year 2015. The amount of revenue other than property tax used to support the budget is \$47.4 million.
- 3. The budget uses approximately 52% of our surplus. Specifically \$9.65 million of the available \$18.6 million.
- 4. The County equalized tax rate for 2016 will be .218 cents per \$100 of assessed value. Although it will vary depending on the ratio of assessed value to true value in each of the County's sixteen municipalities, an average taxpayer will pay \$218 for \$100,000 of property assessment.

Cape May County's tax rate remains one of the lowest in the State of New Jersey. The 2016 Budget complies with the New Jersey "CAP" Law. The Public Hearing on the Budget will be held at 7 p.m. on March 8, 2016 in the Freeholders' Meeting Room at the County Administration Building. Public comment and recommendations are welcome. Additionally, this budget document will be available at the Office of the Clerk of the Board at the Administration Building, and accessible on the county website at <a href="https://www.capemaycountynj.gov">www.capemaycountynj.gov</a>. Thank you.

Clerk of the Board stated the County Budget notice identifies total appropriations of \$151,100,539.00 with a tax levy of \$103,698,473.82 with other anticipated revenues of \$47,402,065.18.

# Introduction of the 2016 County Budget

		COUNTY				1
	COUN	TY OF:	CAPE MAY			
County Officials				Board of Chosen I	Freeholders	1
Elizabeth Bozzelli Clerk of the Board of Chosen Freeholde	ers		<u>Name</u>		Term Expires	
Francine B. Springer County Finance Officer			Gerald M. Thorn Leonard Deside			_
Leon P Costello, CPA Registered Municipal Accountant		393	E. Marie Hayes Kristine Gabor	(**************************************	December 31, 2016 December 31, 2017	
James B. Arsenault, Jr., Esquire			Will Morey		December 31, 2017	
County Counsel						
County Administrator						
Official Mailing Address of Cou	nty	Die		2016 Budget and	Nacil La.	I
Administration Building		PIE	ase attach this to	your 2016 Budget and	Mail to:	+
4 Moore Road			Division of Loca	al Government Services	3	+
Cape May Court House, NJ 08210			Department	of Community Affairs	Division Use Only	1
Fax #: 609-465-6189				O. Box 803 ton NJ 08625	Municicode:	-
		Sheet A			Public Hearing Date:	
				1-1		
		20				
Budget of the Count	y of	COUNTY	May	for the Fiscal Year 2	016	Т
It is hereby certified that the Budget and Capital Budge	t annexed hereto	and hereby made a part			Elizabeth Bozzelli	Ī
hereof is a true copy of the Budget and Capital Budget approve on the 26th day of	Janaury	201	and that public"		Clerk of the Board of Chosen Freeholders  Administration Building	
advertisement will be made in accordance with the provisions	of N.J.S. 40A:4-6	and N.J.A.C. 5:30-4.4(d	).	4 Moore R	Address oad, Cape May Court House, NJ 08210	
Certified by me, this 26th day	y ofJ	Janaury ,2016			Address 609-465-1070 Phone Number	#
It is hereby certified that the approved Budget and a part is an exact copy of the original on file with the Clerk of the additions are correct, all statements contained herein are in prepated revenues equals the total of appropriations.	e Governing Body	y, that all	a part is an exact additions are co	ct copy of the original on file with	et annexed hereto and hereby made the Clerk of the Governing Body, that all erein are in proof, and the total of antici-	
Certified by me, this 26th day of Janaury	, 2016		Certified by		day of Janaury , 2016	Ŧ
Leon P Costello, CPA X Registered Municipal Accountant		ity, NJ 08226-0538 Address		Francine B. Sprir Chief Financial Office		+
1535 Haven Road Address		09-399-6333 Phone Number				
		DO NOT USE T	HESE SPACES			$\pm$
CERTIFICATION OF ADOPTED BUDGET		(Do not advertise t	his Certification Form)	CERTIFICATION OF	APPROVED BUDGET	Ŧ
It is hereby certified that the amount to be raised by taxation for County purp					part hereof complies with the requirements of law, and	1
the approved Budget previously certified by me and any changes required as have been made. The adopted budget is certified with respect to the foregoi		approval	approval is giv	en pursuant to N.J.S. 40A:4-79.		+
STATE OF NEW JERSEY Department of Community.					STATE OF NEW JERSEY Department of Community Affairs	1
Dated: 2016 By: Director of the Division of L	ocal Government Ser	vices	Dated:	2016	Director of the Division of Local Government Services  By:	
		She	et 1			_
COMMENTS OR CHANGES REQUIRE	D AS A COND	ITION OF CERTIFICA	TION OF DIRECTOR	R OF LOCAL GOVERNMEN	T SERVICES	
The changes or commer	nts which follow	must be considered i	n connection with fur	ther action on this budget.		
<u> </u>						
	County of	CAPI	E MAY			
		Sheet 1a				

						COUNT	Y BUDG	ET NOT	CE					
	Annual Budget	of the	County of		C	Cape May			for the	Fis	cal Year 2	016		
	Be It Resolved	that th	e following stat	tements of re	venu	ies and ap	propriation	ons shall	constit	ute	the Count	y Bud	dget for the year 2016	
	Be It Further Re	esolved	l, that said Bud	lget be publis	hed	in the					Cape Ma	ay Co	unty Herald	
	in the issue of		February :	3	, 201	16								
	The Board of C	hosen	Freeholders of	the County o	f	Cape	May	does he	reby ap	pro	ve the fol	lowing	g as the Budget for th	e year 2016:
	RECOF	RDED VO	DTE		_	Thornton Morey							Abstained	{
	(Insert	last nar	me)	Ayes	{	Gabor			Nays	{				
						Hayes Desiderio							Absent	{
					solu	tion was a	pproved	by the Bo	ard of	Cho	sen Freel	nolde	rs of the County of	CAPE MAY
on	J:	anuary	26th	, 2016										
	A Hearing on th	ne Budg	get and Tax Res	solution will b	e he	ld at		Cape May	Court	Hou	se	, or	n March 8th	, 2016
	. ,	t which	time and place	e objections t	o sa	id Budget	and Tax F	Resolutio	n for th	e ye	ar 2016 n	ay be	e presented by taxpay	ers or other
interes	sted persons.													
						EXPLAN	NATORY	STATEME	NT					
			SUMMARY	OF APPROVE	D BL	JDGET					FCOA		Year 2016	Year 2015
Total A	Appropriations (I	tem 9,	Sheet 32)										151,100,539.00	145,979,293.49
Less:	Anticipated Rev	enues (	Item 5, Sheet 9	))									47,402,065.18	44,921,551.04
Amou	nt to be Raised I	оу Таха	tion - County P	urpose Tax (	ltem	6, Sheet 9	)			Ш	07-190		103,698,473.82	101,057,742.45
-							Sheet	2						

#### **EXPLANATORY STATEMENT - (Continued)** SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED General Appropriations Utility Appropriations Explanations of Appropriations for "Other Expenses" The amounts appropriated under the title of "Other **Budget Appropriations** 142,216,519.00 Expenses" are for operating costs other than "Salaries & Wages". Budget Appropriations Added by N.J.S. 40A:4-87 3,762,774.49 Some of the items included in "Other Expenses" costs **Emergency Appropriations** Total Appropriations Expenditures: Paid or Charged 145,979,293.49 Materials, supplies and non-bondable equipment; 138,888,291.78 Repairs and maintenance of buildings, equipment, roads, etc.; 6,019,000.97 Contractual services; Unexpended Balances Canceled Total Expenditures and 1,072,000.74 Cost of maintaining indigent patients in hospitals; **Unexpended Balances Canceled** 145,979,293.49 Old age, permanent disability, child welfare assistance for dependent children and similar assistance; Overexpenditures Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government. Sheet 3

		Ŀ	XPLA	ANATORY STATEMEN BUDGET MESS			Н	
The local Government "CAP Law" as an increase of the County Tax Levy. Con appropriations subject to the CAP can	nmonly r	eferred to as the "C	√P La	places limits on the w", it imposes that	Apportionment value of new construction \$325,004,566.30 x \$0.21445512 County Tax Rate per \$100 in 2015		\$	696.988
(COLA) or 2.5 whichever is less. The Co	ounty car	n, when the COLA is le	ss th	an or equal to 2.5%	Debt Service		1	8.070.976
increase its allowable Inside-the-CAP	spendir	ng to 3.5% upon pa	of a COLA Rate	Capital Improvements			2,850,000	
Resolution.					Deferred Charges - Unfunded			1,800,000
					Health Benefits			0
					Grant Matching Funds			576,297
1977 CAP Calculation					CMC Board of Social Services			3,315,451
					CMC Technical School District			7,614,862
County Purpose Tax (2014 Budget)			\$	101,057,742.45	Out-of-County Vocational School			5,000
2014 Cap Adjustment				0.00	CMC Special Services School District			3.974.832
,				101,057,742.45	CMC Community College			119,900
Less: Exceptions					*Consent Order/Prosecutor's/Bigley Action			3,370,020
Debt Service		\$ 7,490,772.73			Health Insurance			0
Capital Improvements		2,850,000.00						
Deferred Charges - Unfunded		1,800,000.00			Subtotal			32,394,328
Grant Matching Funds		506.946.72						, , , , , ,
CMC Board of Social Services		3,420,994.00	1		Allowable County Purpose Tax with "CAP"			102,268,042
CMC Technical School District		7.714.862.00			, , ,			, , , .
Out-of-County Vocational School		5,000.00			Available Bank			
CMC Special Services School District		3.974.832.00			2014	834.980.62		
CMC Community College		0.00			2015	595.450.29		
Insurance		679,660.00			COLA	,		
*Consent Order/Prosecutor's/Bigley Acti	on	2,740,960.17						1,430,430
Emergency Appropriation								
Total Exceptions				31,184,027.62			\$	103,698,473
Amount to which % "CAP" is applied				69,873,714.83	*See Attached Documentation			
0.00% CAP				0.00				
Allowable levy before modifications				69,873,714.83				
				Sheet 3a (2)				
TE:				` ,				
MANDATORY MINIMUM BUDGET MESSAGE	MUST	INCLUDE A SUMMARY OF:						

BUDGET MESS	AGE			
Lew Cap Calculation for 2010				
Prior Year Amount to be Raised by Taxation - County Purpose Tax		101,057,742.00		
Cap Base Adjustment (+/-)		101,037,742.00		
Less: Prior Year Deferred Charges: Emergency Authorizations		_		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		1,800,000.00		
3		1,000,000.00		
Less: Changes in Service Provider: Transfer of Service/Function		-		
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		99,257,742.00		
Plus 2% Cap increase		1,985,155.00		
Adjusted Tax Levy		101,242,897.00		
Plus: Assumption of Service/ Function Adjusted Tax Levy Prior to Exclusions		-		
Exclusions:		101,242,897.00		
Allowable Shared Service Agreements Increase				
Allowable Health care costs increase	-			
Allowable Pension increases	-			
Allowable Capital Improvements Increase	-			
Allowable Debt Service and Capital Lease Increases	580,204.00			
Current Year Deferred Charges: Emergencies				
Deferred Charges to Future Taxation Unfunded	1,800,000.00			
Add Total Exclusions	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.380.204.00		
Less Cancelled or Unexpended Exclusions		522,001.00		
Adjusted Tax Levy After Exclusions		103,101,100.00		
Additions:				
New Ratables - Increase in Apportionment Valuation of New Construction	325,004,566.00			
Prior Year's County Purpose Tax Rate (per \$100)	0.214			
New Ratable Adjustment to Levy		696,989.00		
Amounts approved by Referendum		-		
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		103,798,089.00		
Plus: 2013 Cap Bank Utilized in CY2016*		-		
Plus: 2014 Cap Bank Utilized in CY2016*				
Plus: 2015 Cap Bank Utilized in CY2016*				
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		103,798,089.00		
Amount to be Raised by Taxation - County Purpose Tax		103,698,474.00		

Sheet 3a (3) NOTE:
BUGGET MESSAGE

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular Federal Programs section, combine the figures for purposes

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** Public Law 2010, Chaptr 44 amended the existing CAP law to require the counties to complete two separate CAP Calculations and to utilize the one that results in the lower The first calculation (CAP 2010) is a 2% Levy Cap and has exclusions for shared services, health care cost, pension increase, capitial improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. The second calculation (CAP 1977) is a 2.5% Levy CAP with various other exculsions. This calculation also allowed the use of banking from 2014 and 2015 budget years. The County was required to choose the 1977 CAP calculation in 2016. This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$23,334,396.72. The new legislation requires a 1 1/2 % contribution of salary by employees or a percnetage contribution of the premium, whichever is more. The County is projecting this contibution amount to be \$1.85M, which includes revenues from the employees and grants for 2016. The net amount of \$21,650,000.00 is budgeted in the 2016 Budget. The following is a shedule of how the various categories of employees will be effected in 2016: Tier 4 or 1.5% of Salary (whatever is higher) Tier 4 if hired after July 1, 2011-stays in Tier 4 Tier 3 or 1.5% of Salary January 1, 2016 Non-Union/ Mgmt Afscme (whatever is higher) Tier 4 if hired after July 1, 2013-stays in Tier 4
Tier 3 or 1.5% of Salary Law Enforcement Unions Tier 3 or 1.5% of Salary
(whatever is higher)
Tier 4 if hired after January 1, 2014-stays in Tier 4
Tier 4 or 1.5% of Salary
(whatever is higher)
Tier 4 or 1.5% of Salary
(whatever is higher)
Tier 4 or 1.5% of Salary
(whatever is higher)
Tier 4 or 1.5% of Salary
(whatever is higher) Prosecutors Sec and Att July 1, 2016 Non-Union/ Mgmt Afscme (whatever is higher) Stays the same Law Enforcement Unions Prosecutors Sec and Att Stays the same Sheet 3b (1) MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the and Federal Programs section, combine the figures for purposes

	EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES										
	Nomeomie de Barres	Fune Year Comer Bay	Line Item. Put "X' in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation						
Χ			Reserve to Pay Down GI Bonds		Canceled Bond Proceeds on old funded Ordinances						
	Sheet 3b (2)										

	BUDGET MESS	AGE					
Analys	is of Compensated A	bse	nce Liability				
			,		Le	egal basis for	benefit
					(ch	eck applicabl	e items)
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences		Approved Labor Agreement	Local Ordinance	Individua Employme Agreemen
AFSCME					xx	XX	
Sick	26,100.9	\$	1,898,739.78	*			
Vacation	4,286.1	\$	638,726.58				
Compensation Time	665.2	\$	173,634.39				
Welfare (UI)							
Sick	903.2	\$	61,891.03	*	XX	XX	
Vacation	384.6	\$	49,517.21				
Management / Non-Union					XX	XX	
Sick	9,022.8	\$	863,478.78	*			
Vacation	1,465.5	\$	403,525.73				
Compensation Time	105.8	\$	27,711.47				
Prosecutors (PBA, Clerical, Secretaries, Non-Union)					XX	XX	
Sick	4,013.9	\$	521,375.01	*			
Vacation	923.0	\$	252,999.81				
Compensation Time	58.5	\$	25,353.62				
Sheriff Officers (Capitans & Lieutenants, PBA & Non-Union)					XX	XX	
Sick	6,796.9	\$	759,466.25	**			
Vacation	537.2	\$	117,151.22				
Compensation Time	370.7	\$	137,408.99				
Totals In Days	55,634.3	\$	5,930,979.87				
	eserved as of end of 2015:	\$	1,994,710.67				
Total Fu	unds Appropriated in 2016:	\$	0.00				

CURRENT FUND - ANTICIPAT	ED REVENUES			
GENERAL REVENUES		Anticipa	ated	Realized in
GENERAL REVENUES	FCOA	for 2016	for 2015	Cash in 2015
1. Surplus Anticipated	08-101	9,650,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,650,000.00	9,000,000.00	9,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX.XX
County Clerk	08-105	3,950,000.00	3,500,000.00	4,072,544.40
Surrogate	08-105	95,000.00	95,000.00	104,438.03
Sheriff	08-105	250,000.00	180,000.00	297,111.99
Crest Haven Nursing Home	08-108	11,275,000.00	12,100,000.00	11,279,393.47
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	57,296.25
TOTAL SECTION A: LOCAL REVENUES		15,620,000.00	15,925,000.00	15,810,784.14
Sheet 4	*		•	

Sheet 3B (3)

								<del></del>	Anticip	ata d	Realized in	
			GE	NERAL	REVENUES	6		FCOA	for 2016	for 2015	Cash in 2015	
_								1004	101 2010	101 2013		
		B	04 D. (	04-4- 41								
IVI		neous Revenues -				09-220						
+		anchise Tax on Life ate Aid - County Co							09-221 449,350.00 698,000	609 000 00	698,600.0	
+		rmanent Disability					1·7-38 et sea )	09-221	449,330.00	090,000.00	090,000.0	
_	_	ate Aid-Educational						09-230				
							, = ====, ===					
+												
$\perp$												
+	-											
+												
+	-											
+												
+												
+												
	то	TAL SECTION B: S										
		TAL OLO HOR D. C	STATE AID						449,350.00	698,000.00	698,600.0	
		TAL OLO HON B.	STATE AID						449,350.00	698,000.00	698,600.0	
		TAL GLOTION B.	STATE AID				Sheet 5		,	698,000.00	698,600.	
		TAL GLOTION B.	STATE AID		CURF	RENT FUN	Sheet 5 ND - ANTICIPATED R	EVENUES - (Continu	,	698,000.00	698,600.	
		TAL SECTION B.		NERAL					,		Realized in	
		TAL OLOHON B.		NERAL	CURF			EVENUES - (Continu	ied)			
M		neous Revenues - :	GE	NERAL					ıed) Anticip	pated	Realized in	
Mi	scella		GE Section C:		REVENUES	<b>S</b>	ND - ANTICIPATED R		ıed) Anticip	pated	Realized in	
Mi	scella: Stat	neous Revenues - : te Assumption of Costs	GE Section C: of County Soc	ial and W	REVENUES	<b>S</b>	ND - ANTICIPATED R		ıed) Anticip	pated	Realized in	
Mi	scella: Stat	neous Revenues - : te Assumption of Costs cial and Welfare Se	GE Section C: of County Soc	ial and W	REVENUES  Velfare Service  90):	<b>S</b>	ND - ANTICIPATED R	FCOA	ıed) Anticip	pated	Realized in	
Mi	scella: Stat	neous Revenues - : te Assumption of Costs cial and Welfare Se Aid to Families v	GE Section C: of County Soc rvices (c.66	P.L. 19	REVENUES  Jelfare Service  90):  dren	<b>S</b>	ND - ANTICIPATED R	FCOA  XXXXXX 09-230	aed) Anticip	for 2015	Realized in Cash in 2015	
Mi	scella: Stat	neous Revenues - te Assumption of Costs icial and Welfare Se Aid to Families v	GE Section C: of County Soc rvices (c.66 with Depend h and Family	. P.L. 19 ent Chil	REVENUES  Velfare Service  90): Idren es	<b>S</b>	ND - ANTICIPATED R	FCOA  XXXXXX  09-230  09-231	1ed) Anticip for 2016  1,656,514.00	for 2015	Realized in Cash in 2015	
Mi	scella: Stat	neous Revenues - : te Assumption of Costs cial and Welfare Se Aid to Families v	GE Section C: of County Soc rvices (c.66 with Depend h and Family	. P.L. 19 ent Chil	REVENUES  Velfare Service  90): Idren es	<b>S</b>	ND - ANTICIPATED R	FCOA  XXXXXX 09-230	aed) Anticip	for 2015	Realized in Cash in 2015	
Mi	State So	neous Revenues - te Assumption of Costs cial and Welfare Se Aid to Familles v Division of Yout Supplemental S	GE Section C: of County Soc rvices (c.66 with Depend h and Family ocial Securi	P.L. 19 ent Chil y Servic	REVENUES  Velfare Service  90): Idren es	<b>S</b>	ND - ANTICIPATED R	FCOA  XXXXXX  09-230  09-231  09-232	1ed) Anticip for 2016  1,656,514.00	for 2015	Realized in Cash in 2015	
Mi	State So	neous Revenues - te Assumption of Costs cial and Welfare Se Division of Yout Supplemental Supple	GE Section C: of County Soc  rivices (c.66 with Depend h and Family ocial Securi	P.L. 19 ent Chilly Servic ty Incon	REVENUES  Velfare Service  90):  ddren  es  ne	s and Psychi	ND - ANTICIPATED R	FCOA  XXXXXX  09-230  09-231  09-232  XXXXXX	1,656,514.00 340,696.00	1,434,715.00 581,044.00	Realized in Cash in 2015 1,434,715. 341,338.	
Mi	State So	neous Revenues - te Assumption of Costs cial and Welfare Se Aid to Families v Division of Yout Supplemental Supplemental Sychiatric Facilities (Maintenance of	GE Section C: of County Soc virth Depend h and Family ocial Securi	P.L. 19 Pent Chil Servic  y Servic  ty Incon  990)  State Ins	REVENUES  Velfare Service  90): ddren es ne	s and Psychi	ND - ANTICIPATED R	FCOA  XXXXXX 09-230 09-231 09-232  XXXXXX 09-233	1,656,514.00 340,696.00	1,434,715.00 581,044.00	Realized in Cash in 2015 1,434,715. 341,338.	
Mi	State So	neous Revenues - : te Assumption of Costs cial and Welfare Se Aid to Families v Division of Yout Supplemental S ychiatric Facilities ( Maintenance of	GE Section C: of County Soci rvices (c.66 with Depend h and Family ocial Securi c.73, P.L. 19 Patients in S	P.L. 19 lent Chill y Servic ty Incom	REVENUES  Jelfare Service  90): ddren es ne estitutions for	s and Psychi	ND - ANTICIPATED R	FCOA  XXXXXX  09-230  09-231  09-232  XXXXXX	1,656,514.00 340,696.00	1,434,715.00 581,044.00	Realized in	
Mi	State So	neous Revenues te Assumption of Costs cial and Welfare Se Aid to Families v Division of Yout Supplemental S ychiatric Facilities ( Maintenance of State Patients in	GE Section C: of County Social rvices (c.66 vith Depend h and Family ocial Securi c.73, P.L. 19 Patients in S Patients in S County Psy	P.L. 19 ent Chill y Servic ty Incon State Ins	REVENUES    veitare Service     90):   ddren     es     ne     tittutions for tittutions for thospitals	s and Psychi	ND - ANTICIPATED R	FCOA  XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235	1,656,514.00 340,696.00 1,377,473.00 4,361,373.00	1,434,715.00 581,044.00 1,530,796.00 4,444,962.00	Realized in Cash in 2015 1,434,715. 341,338. 1,581,445. 4,444,962.	
Mi	State So	neous Revenues - : te Assumption of Costs icial and Welfare Se Aid to Families v Division of Yout Supplemental S ychiatric Facilities ( Maintenance of Maintenance of State Patients in Board of County	GE Section C: of County Soc rvices (c.66 vith Depend h and Family ocial Securi (c.73, P.L. 19 Patients in S Patients in S County Ps)	. P.L. 19 ent Chil y Servic ty Incon  990) State Ins State Ins ychiatric State a	REVENUES  delfare Service  900): ddren es ne tititutions for tititutions for Hospitals nd Other Ins	s and Psychi  Mental Dis  Mentally R	ND - ANTICIPATED R	FCOA  XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235  09-236	1,656,514.00 340,696.00	1,434,715.00 581,044.00	Realized in Cash in 2015 1,434,715. 341,338. 1,581,445. 4,444,962.	
Mi	State So	neous Revenues te Assumption of Costs cial and Welfare Se Aid to Families v Division of Yout Supplemental S ychiatric Facilities ( Maintenance of State Patients in	GE Section C: of County Soc invices (c.66 with Depend h and Family ocial Securi (c.73, P.L. 19 Patients in S County Ps) / Patients in Of Medicine	. P.L. 19 lent Chill y Servic ty Incon  State Ins State and e and De	REVENUES  Pelfare Service  90):  dren es nee  Hospitals nd Other Insentistry - UM	s and Psychi  Mental Dis  Mentally R	ND - ANTICIPATED R	FCOA  XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235	1,656,514.00 340,696.00 1,377,473.00 4,361,373.00	1,434,715.00 581,044.00 1,530,796.00 4,444,962.00	Realized in Cash in 2015 1,434,715. 341,338. 1,581,445. 4,444,962.	
Mi	State So	neous Revenues - : te Assumption of Costs cial and Welfare Se Aid to Families v Division of Yout Supplemental S ychiatric Facilities ( Maintenance of Maintenance of State Patients in Board of County Patients in Univ.	GE Section C: of County Soc invices (c.66. with Depend h and Family ocial Securi c.73, P.L. 19 Patients in S County Psy r Patients in Of Medicine	. P.L. 19 ent Chil y Servic ty Incon  990) State Ins ychiatric State an e and De	REVENUES  Pelfare Service  90):  dren  es  ne  Hospitals  nd Other Insentistry - UM  es(DDD)	s and Psychi  Mental Dis  Mentally R	ND - ANTICIPATED R	XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235  09-236  09-237	1,656,514.00 340,696.00 1,377,473.00 4,361,373.00	1,434,715.00 581,044.00 1,530,796.00 4,444,962.00	Realized in Cash in 2015 1,434,715. 341,338.	
Mi	State So	neous Revenues - te Assumption of Costs  cial and Welfare Se  Aid to Families v  Division of Yout  Supplemental S  ychiatric Facilities ( Maintenance of  Maintenance of  State Patients in  Board of County  Patients in Univ.  Division of Deve	GE Section C: of County Soc invices (c.66. with Depend h and Family ocial Securi c.73, P.L. 19 Patients in S County Psy r Patients in Of Medicine	. P.L. 19 ent Chil y Servic ty Incon  990) State Ins ychiatric State an e and De	REVENUES  Pelfare Service  90):  dren  es  ne  Hospitals  nd Other Insentistry - UM  es(DDD)	s and Psychi  Mental Dis  Mentally R	ND - ANTICIPATED R	XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235  09-236  09-237  09-238	1,656,514.00 340,696.00 1,377,473.00 4,361,373.00	1,434,715.00 581,044.00 1,530,796.00 4,444,962.00	Realized in Cash in 2015 1,434,715. 341,338. 1,581,445. 4,444,962.	
Mi	State So	neous Revenues - te Assumption of Costs  cial and Welfare Se  Aid to Families v  Division of Yout  Supplemental S  ychiatric Facilities ( Maintenance of  Maintenance of  State Patients in  Board of County  Patients in Univ.  Division of Deve	GE Section C: of County Soc invices (c.66. with Depend h and Family ocial Securi c.73, P.L. 19 Patients in S County Psy r Patients in Of Medicine	. P.L. 19 ent Chil y Servic ty Incon  990) State Ins ychiatric State an e and De	REVENUES  Pelfare Service  90):  dren  es  ne  Hospitals  nd Other Insentistry - UM  es(DDD)	s and Psychi  Mental Dis  Mentally R	ND - ANTICIPATED R	XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235  09-236  09-237  09-238	1,656,514.00 340,696.00 1,377,473.00 4,361,373.00	1,434,715.00 581,044.00 1,530,796.00 4,444,962.00	Realized in Cash in 2015  1,434,715. 341,338. 1,581,445. 4,444,962.	
Mi	State So	neous Revenues - te Assumption of Costs  cial and Welfare Se  Aid to Families v  Division of Yout  Supplemental S  ychiatric Facilities ( Maintenance of  Maintenance of  State Patients in  Board of County  Patients in Univ.  Division of Deve	GE Section C: of County Soc invices (c.66. with Depend h and Family ocial Securi c.73, P.L. 19 Patients in S County Psy r Patients in Of Medicine	. P.L. 19 ent Chil y Servic ty Incon  990) State Ins ychiatric State an e and De	REVENUES  Pelfare Service  90):  dren  es  ne  Hospitals  nd Other Insentistry - UM  es(DDD)	s and Psychi  Mental Dis  Mentally R	ND - ANTICIPATED R	XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235  09-236  09-237  09-238	1,656,514.00 340,696.00 1,377,473.00 4,361,373.00	1,434,715.00 581,044.00 1,530,796.00 4,444,962.00	Realized in Cash in 2015 1,434,715. 341,338. 1,581,445. 4,444,962.	
Mi	State So	neous Revenues - te Assumption of Costs  cial and Welfare Se  Aid to Families v  Division of Yout  Supplemental S  ychiatric Facilities ( Maintenance of  Maintenance of  State Patients in  Board of County  Patients in Univ.  Division of Deve	GE Section C: of County Soc invices (c.66. with Depend h and Family ocial Securi c.73, P.L. 19 Patients in S County Psy r Patients in Of Medicine	. P.L. 19 ent Chil y Servic ty Incon  990) State Ins ychiatric State an e and De	REVENUES  Pelfare Service  90):  dren  es  ne  Hospitals  nd Other Insentistry - UM  es(DDD)	s and Psychi  Mental Dis  Mentally R	ND - ANTICIPATED R	XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235  09-236  09-237  09-238	1,656,514.00 340,696.00 1,377,473.00 4,361,373.00	1,434,715.00 581,044.00 1,530,796.00 4,444,962.00	Realized in Cash in 2015 1,434,715. 341,338. 1,581,445. 4,444,962.	
Mi	State So	neous Revenues - te Assumption of Costs  cial and Welfare Se  Aid to Families v  Division of Yout  Supplemental S  ychiatric Facilities ( Maintenance of  Maintenance of  State Patients in  Board of County  Patients in Univ.  Division of Deve	GE Section C: of County Soc invices (c.66. with Depend h and Family ocial Securi c.73, P.L. 19 Patients in S County Psy r Patients in Of Medicine	. P.L. 19 ent Chil y Servic ty Incon  990) State Ins ychiatric State an e and De	REVENUES  Pelfare Service  90):  dren  es  ne  Hospitals  nd Other Insentistry - UM  es(DDD)	s and Psychi  Mental Dis  Mentally R	ND - ANTICIPATED R	XXXXXX  09-230  09-231  09-232  XXXXXX  09-233  09-234  09-235  09-236  09-237  09-238	1,656,514.00 340,696.00 1,377,473.00 4,361,373.00	1,434,715.00 581,044.00 1,530,796.00 4,444,962.00	Realized in Cash in 2015 1,434,715. 341,338. 1,581,445. 4,444,962.	

GENERAL REVENUES		Anticipa	Realized in	
	FCOA	for 2016	Cash in 2015	
ellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX.
oration for National Service				
Retired Senior Volunteer Program Grant FY16	10-701		58,023.00	58,023.0
artment of Human Services				
Mental Health Administration - 2015	10-702		12,000.00	12,000.
Mental Health Administration - 2016		12,000.00	12,000.00	12,000.
Werlai nealth Administration - 2016	10-702	12,000.00		
Human Services Advisory Council - 2015	10-702		54,562.00	54,562.0
Human Services Advisory Council - 2016	10-702	134,433.00	0 1,0 0 = 100	
County InterAgency Coordinating Council - 2015	10-702		39,825.00	39,825.
County InterAgency Coordinating Council - 2016	10-702	39,825.00		
Fare Free Transportation SSBG - FY15	10-702		222,180.00	222,180.
Fare Free Transportation SSBG - FY16	10-702		222,100.00	222,100.
Taro Troc Transportation Code 1110	10-702			

CURRENT FUND - ANTICIPATED RE	VENUES - (Continu	ied)		
GENERAL REVENUES		Anticipa	Realized in	
CENERAL REVENUES	FCOA	for 2016	for 2015	Cash in 2015
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Department of Human Services (continued)				
Comprehensive Alcohol - 2015	10-702		264,245.00	264,245.0
Comprehensive Alcohol - 2016	10-702	271,799.00		
Area Plan Grant-2015	10-702		1,179,456.00	1,179,456.0
Miscellaneous Program Income	10-702		230.00	230.0
Mobile Meals Program Income	10-702		27,600.00	27,600.0
Weekend Meals Program Income	10-702		2,100.00	2,100.0
Nutrition Program Income	10-702		32,400.00	32,400.0
Mobile Meals USDA	10-702		69,820.00	69,820.0
Weekend Meals USDA	10-702		500.00	500.0
Nutrition USDA	10-702		28,660.00	28,660.0
State Home Delivered Meals - USDA	10-702		500.00	500.0
Area Plan Grant - 2016	10-702	610,546.00		
Miscellaneous Program Income	10-702	230.00		
Mobile Meals Program Income	10-702	27,600.00		
Weekend Meals Program Income	10-702	2,100.00		
Nutrition Program Income	10-702	32,400.00		
Mobile Meals USDA	10-702	19,553.00		
Weekend Meals USDA	10-702	150.00		
Nutrition USDA	10-702	6,560.00		
State Home Delivered Meals - USDA	10-702	150.00		

# Sheet 7a CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipa	ated	Realized in
GENERAL REVENUES	FCOA	for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				XXXXXXXXXX
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	
Department of Health and Senior Services				
Early Intervention Services FY16	10-703		110,466.00	110,466.00
Early Intervention Services FY14	10-703			
Special Child Health FY16	10-703		42,175.00	42,175.00
Special Child Health FY14	10-703			
Special Child Health Superstorm Sandy-SSBG-FY15	10-703			
Cancer Education & Early Detection FY16	10-703		179,000.00	179,000.00
Cancer Education & Early Detection FY14	10-703			,
State Health Insurance Program (SHIP) FY15	10-703		30,000.00	30,000.00
Family Planning Services - 2015	10-703	34,624.00	231,127.00	231,127.00
Family Planning Services - 2016	10-703			
Family Planning Services - Program Income	10-703	20,000.00	109,629.55	109,629.55
Right to Know FY16	10-703		8,976.00	8,976.00
Right to Know FY14	10-703			
Local Core Capacity/Public Health Emergency Preparedness FY16	10-703		233,938.00	233,938.00
Local Core Capacity/Public Health Emergency Preparedness FY14	10-703			

CURRENT FUND - ANTICIPATED RE	VENUES - (CONTINU	led) Anticipa	ated	Realized in
GENERAL REVENUES	FCOA	for 2016	for 2015	Cash in 2015
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Department of Health and Senior Services (continued)				
Community Provider Contract Adjustment	10-703		5,367.10	5,367.10
Department of Community Affairs				
Recreational Opportunity for Individuals with Disabilities - FY15	10-704	-		
Recreational Opportunity for Individuals with Disabilities - FY14	10-704			
Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center	10-704			
Post Sandy Planning Assistance Grant Program	10-704			
Department of Law and Public Safety				
Port Security Grant FY15	10-705		352,794.00	352,794.00
Conduct Energy Device Assistance Program (CED)	10-705		64,498.77	64,498.77
Homeland Security FY15	10-705		274,759.06	274,759.06
MIPPA FY2016	10-705		40,000.00	40,000.00
Sheet 7c				
CURRENT FUND - ANTICIPATED RE	VENUES - (Continu			Dardin addin
GENERAL REVENUES	FCOA	Anticipa for 2016	for 2015	Realized in Cash in 2015
Miscellaneous Revenues - Section D:	1.004	10/ 2010	10. 2013	
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx.xx
Department of Law and Public Safety	AAAAA	AAAAAAAAAA	AAAAAAAAA	XXXXXXXXXXX
	40.705		55,550.00	55,550.00
State/Community Partnership - Program Management Fund - 2015	10-705	EE EE0 00	55,550.00	55,550.00
State/Community Partnership - Program Management Fund - 2016	10-705	55,550.00		
Out to Community Destruction Description Fund 2015			450 000 00	450 000 00
State/Community Partnership - Program Services Fund - 2015	10-705	450 000 00	153,833.00	153,833.00
State/Community Partnership - Program Services Fund - 2016	10-705	153,833.00		
FY11 Access & Functional Needs Program Assistance	10-705			
Emergency Mgmt Assistance Funding FY14	10-705		90,000.00	90,000.00
Stop Violence Against Women FY15	10-705		12,762.00	12,762.00
Insurance Fraud Reimb - 2015	10-705		90,211.00	90,211.00
Insurance Fraud Reimb - 2016	10-705	100,644.00		
Victim Witness Advocacy Fund Supplemental Grant FY14	10-705	14,965.00		
Victims of Crime Act Grant (VOCA) - 2015	10-705		133,917.00	133,917.00
Family Court Assessment Team - 2015	10-705		105,152.00	105,152.00
Family Court Assessment Team - 2016	10-705	105,152.00		
Homeland Security Grant Program -FY14	10-705			
Hazard Mitigation Grant Program	10-705		187,500.00	187,500.00
Sexual Assault Nurse Examiner FY15	10-705		46,151.00	46,151.00
County Gang, Gun, Narcotics Task Force FY16	10-705		67,808.00	67,808.00
County Gang, Gun, Narcotics Task Force FY15	10-705		66,550.00	66,550.00
	10-705			
Sheet 7d				
CURRENT FUND - ANTICIPATED RE	VENUES - (Continu			
GENERAL REVENUES		Anticipa		Realized in Cash in 2015
Miscellaneous Revenues - Section D:	FCOA	for 2016	for 2015	Ga311 III 2013
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Department of Law and Public Safety (continued)	^^^^	********	^^^^^^	4444444.88
Juvenile Detention Alternative Initiative 2016	10-705	61,817.00		
	1	2.,311.00		
Community Justice Initiative FY14	10-705			
Law Enforcement Officers Training & Equipment Fund - FY15	10-705		38,160.00	38,160.00
Law Enforcement Officers Training & Equipment Fund - FY14	10-705		5,323.00	5,323.00
Underage Alcohol Enforcement 2015	10-705		23,000.00	23,000.00
Local Law Enforcement Block Grant - FY15	10-705			
Userstan MT 0 Ferrana T 1 1			48.000	
Hazardous MTLS Emergency Training	10-705		15,360.00	15,360.00
Pody Armor Poplogoment Processites 2045/2046	40.777		4 000 71	4 000 =
Body Armor Replacement - Prosecutor - 2015/2016	10-705		4,288.74	4,288.74
Body Armor Replacement - Prosecutor - 2013/2014	10-705	-	44.070.05	44.070.00
Dark Asses Darks and Oh. ''' 0015/0010	10-705		11,276.85	11,276.8
Body Armor Replacement - Sheriff - 2015/2016			II.	
Body Armor Replacement - Sheriff - 2015/2016  Body Armor Replacement - Sheriff - 2013/2014	10-705			

	NUES - (Continu			
GENERAL REVENUES	FCOA	Anticip for 2016	for 2015	Realized in Cash in 2015
B. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)  Department of Transportation	XXXXXX	XX.XXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016	10-706 10-706	354,251.53	463,576.78	463,576.78
Ochio Polizzono di la Disdubed Resident Transportation Trassitative i Togram 2010	10-700	004,201.00		
FTA Section 5311 Grant FY16	10-706	21,991.32	124,829.39	124,829.39
SubRegional Transportation - FY16	10-706		46,400.00	46,400.00
Councegional Hansportation - 1 110	10-700		40,400.00	40,400.00
Department of Environmental Protection				
County Environmental Health Act (CEHA) Electives - 2014  County Environmental Health Act (CEHA) FY15	10-707		2,625.00 128,000.00	2,625.00 128,000.00
County Environmental Health Act (CEHA) FY16	10-707 10-707		165,250.00	165,250.0
Clean Communities - 2015	10-707		69,733.65	69,733.6
Coastal Community Hazard Project FY15	10-707		200,000.00	200,000.00
Department of Military & Veteran Affairs				
Veterans Transportation Grant - FY15	10-708			
Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Grant FY15	10-710		175,591.00	175,591.00
USDA RuralBusiness Enterprise Grant	10-711		35,240.00	35,240.00
Sheet 7f CURRENT FUND - ANTICIPATED REVEI	NUES - (Continu	ied)		
GENERAL REVENUES		Anticip		Realized in
B. Miscellaneous Revenues - Section D:	FCOA	for 2016	for 2015	Cash in 2015
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Description of State				
Department of State  NJ Historical Comm FY 2016	10-723		7,382.00	7,382.00
Council on the Arts FY 2016	10-723		7,382.00 58,043.00	58,043.00
Cooperative Marketing Grant FY15	10-723		21,250.00	21,250.00
Cooperative Marketing Grant FY16	10-723		20,500.00	20,500.00
Bureau of Justice				
State Criminal Alien Assistance Program (SCAAP) - Sheriff FY16	10-716		11,430.00	11,430.00
Bulletproof Vest - Sheriff FY16	10-716		15,817.88	15,817.88
National Assoc Cty and City Health Officials (NACCHO)				
National Assoc Cty and City Health Officials (NACCHO) 2015  National Assoc Cty and City Health Officials (NACCHO)	10-719 10-719		3,500.00	3,500.00
National Associaty and City Freatin Officials (NACCITO)	10-719			
Department of Housing & Urban Development				
FY13 Continuum of Care Program Grant	10-783		3,596.00	3,596.00
Shelter and Care FY13	10-783		10,631.00	10,631.00
Private  Delta Dental of New Jersey Foundation 2016	10-750	25,000.00		
Sold Solidar of Now Solsoy 1. Suitadation 2010	10.100	20,000.00		
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR				
WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		2,105,173.85	6,345,069.77	6,345,069.77
T RIVATE REVENUES OF SET WITTAFT ROLL RIATIONS	ļ.		0,040,000.11	0,040,000.11
Sheet 7a		•		
Sheet 7g CURRENT FUND - ANTICIPATED REVEI	NUES - (Continu	red)		
Sheet 7g CURRENT FUND - ANTICIPATED REVE	NUES - (Continu		pated	Poeline d in
· · ·		Anticip		Realized in Cash in 2015
CURRENT FUND - ANTICIPATED REVEI	NUES - (Continu		oated for 2015	
CURRENT FUND - ANTICIPATED REVEI	FCOA	Anticip		
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E:		Anticip		Cash in 2015
CURRENT FUND - ANTICIPATED REVEL  GENERAL REVENUES  B. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government	FCOA	Anticip for 2016	for 2015	Cash in 2015
GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticip for 2016 XXXXXXXXXX	for 2015	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds  Attachment #1	FCOA  XXXXXX  08-180	Anticip for 2016 xxxxxxxxxxxx 350,000.00	for 2015 xxxxxxxxxxx 347,624.27	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds  Attachment #1  General Capital Fund Balance	FCOA  XXXXXX  08-180  08-180	Anticip for 2016 xxxxxxxxxxx 350,000.00	for 2015 xxxxxxxx.xx 347,624.27 0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
GENERAL REVENUES  B. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: Reserve To Pay General Improvement Bonds Attachment #1 General Capital Fund Balance Snow Removal Trust	FCOA  XXXXXX  08-180  08-181	Anticip for 2016 XXXXXXXXXXX 350,000.00 0.00	for 2015 xxxxxxxxxxxx 347,624.27 0.00 0.00	XXXXXXXXXXX 347,624.27 0.00 400,000.00
CURRENT FUND - ANTICIPATED REVER  GENERAL REVENUES  B. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2	FCOA  XXXXXX  08-180  08-181  08-181	Anticip for 2016 xxxxxxxxxxxx 350,000.00 0.00 400,000.00	for 2015 XXXXXXXXXXXXX 347,624.27 0.00 0.00 400,000.00	XXXXXXXXXX 347,624.27 0.00 400,000.00 914,114.66
CURRENT FUND - ANTICIPATED REVER  GENERAL REVENUES  B. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: Reserve To Pay General Improvement Bonds Attachment #1 General Capital Fund Balance Snow Removal Trust Rent - CMC Special Services School District Attachment #2 Medicaid Reimbursement - Peer Grouping	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-109	Anticip for 2016  XXXXXXXXXX  350,000.00  0.00  400,000.00  900,000.00	for 2015  XXXXXXXXXXX  347,624.27  0.00  0.00  400,000.00  1,000,000.00	XXXXXXXXXXX 347,624.27 0.00 400,000.00 914,114.68 507,356.00
CURRENT FUND - ANTICIPATED REVER  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping  CMC Library Commission - Indirect Cost Reimbursement  CMC Library Commission - Pay down of BOND SALE Reimburser  Attachment #3	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181	Anticip for 2016 XXXXXXXXXX 350,000.00 0.00 400,000.00 900,000.00 475,000.00 728,061.33	for 2015  XXXXXXXXXXX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CURRENT FUND - ANTICIPATED REVER  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: Reserve To Pay General Improvement Bonds Attachment #1 General Capital Fund Balance Snow Removal Trust Rent - CMC Special Services School District Attachment #2 Medicaid Reimbursement - Peer Grouping CMC Library Commission - Indirect Cost Reimbursement CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3 Reimbursement - Fuel and Material from Various Agencies	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181  08-181	Anticip for 2016 XXXXXXXXXX 350,000.00 0.00 400,000.00 900,000.00 475,000.00 728,061.33 90,000.00	for 2015  XXXXXXXXXXX  347,624.27  0.00  0.00  400,000.00  1,000,000.00  475,000.00	Cash in 2015  XXXXXXXX.X.  347,624.2:  0.00  400,000.00  914,114.66  507,356.00  0.00  98,090.5:
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping CMC Library Commission - Indirect Cost Reimbursement CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies  Reimbursement - Sewer Charges from Various Agencies	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181  08-181  08-181	Anticip for 2016 XXXXXXXXXX 350,000.00 0.00 400,000.00 400,000.00 475,000.00 728,061.33 90,000.00 40,000.00	for 2015  XXXXXXXXXX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  130,000.00  40,000.00	Cash in 2015  XXXXXXXX.X.  347,624.2;  0.00  400,000.00  914,114.66  507,356.00  98,090.5;  42,094.88
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping CMC Library Commission - Indirect Cost Reimbursement CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies Reimbursement - Sewer Charges from Various Agencies Department of Human Services - Temporary Assistance and Soci Attachment #4	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181  08-181  08-181  08-181	Anticip for 2016 XXXXXXXXXXX 350,000.00 0.00 400,000.00 400,000.00 475,000.00 728,061.33 90,000.00 40,000.00 6,512,968.00	for 2015  XXXXXXXX.XX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  130,000.00  40,000.00  0.00	Cash in 2015  XXXXXXXX.X. 347,624.2'  0.00  400,000.00  914,114.6i  507,356.0i  98,090.5: 42,094.8i  0.00
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping  CMC Library Commission - Indirect Cost Reimbursement  CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies  Reimbursement - Sewer Charges from Various Agencies  Department of Human Services - Temporary Assistance and Soci Attachment #4  Public Health Priority (PL 2003, C113)	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181	Anticip for 2016  XXXXXXXXXX  350,000.00  0.00  400,000.00  400,000.00  475,000.00  728,061.33  90,000.00  40,000.00  6,512,968.00  34,340.00	for 2015  XXXXXXXXXX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  130,000.00  40,000.00  0.00  34,340.00	Cash in 2015  XXXXXXXX.X.  347,624.2:  0.00  400,000.00  914,114.6:  507,356.00  98,090.5:  42,094.8:  0.00  34,340.00
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping  CMC Library Commission - Indirect Cost Reimbursement  CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies  Reimbursement - Sewer Charges from Various Agencies  Department of Human Services - Temporary Assistance and Soci Attachment #4  Public Health Priority (PL 2003, C113)  Reimbursement - Fringe Benefits/Pension Costs	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181  08-181  08-181  08-181  08-181	Anticip for 2016  XXXXXXXXXX  350,000.00  0.00  400,000.00  475,000.00  728,061.33  90,000.00  40,000.00  6,512,968.00  34,340.00  350,000.00	for 2015  XXXXXXXXXXX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  130,000.00  40,000.00  34,340.00  250,000.00	XXXXXXXX.X: 347,624.2: 0.00 400,000.00 914,114.6: 507,356.00 0.00 98,090.5: 42,094.8: 0.00 34,340.00 395,541.1:
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping  CMC Library Commission - Indirect Cost Reimbursement  CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies  Reimbursement - Sewer Charges from Various Agencies  Department of Human Services - Temporary Assistance and Soci Attachment #4  Public Health Priority (PL 2003, C113)  Reimbursement - Fringe Benefits/Pension Costs Reimbursement - Courts	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  11-490	Anticip for 2016  XXXXXXXXXX  350,000.00  0.00  400,000.00  475,000.00  728,061.33  90,000.00  40,000.00  6,512,968.00  34,340.00  350,000.00  230,000.00	for 2015  XXXXXXXXXXX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  130,000.00  40,000.00  34,340.00  250,000.00  230,000.00	Cash in 2015  XXXXXXXX.X. 347,624.2: 0.00 400,000.00 914,114.6i 507,356.0i 0.0i 98,090.5: 42,094.8: 0.00 34,340.0i 395,541.1: 274,494.8:
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping  CMC Library Commission - Indirect Cost Reimbursement  CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies  Reimbursement - Sewer Charges from Various Agencies  Department of Human Services - Temporary Assistance and Soci Attachment #4  Public Health Priority (PL 2003, C113)  Reimbursement - Fringe Benefits/Pension Costs	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181  08-181  08-181  08-181  08-181	Anticip for 2016  XXXXXXXXXX  350,000.00  0.00  400,000.00  475,000.00  728,061.33  90,000.00  40,000.00  6,512,968.00  34,340.00  350,000.00	for 2015  XXXXXXXXXXX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  130,000.00  40,000.00  34,340.00  250,000.00	Cash in 2015  XXXXXXXX.X. 347,624.2: 0.00 400,000.00 914,114.6i 507,356.0i 0.0i 98,090.5: 42,094.8: 0.00 34,340.0i 395,541.1: 274,494.8:
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping  CMC Library Commission - Indirect Cost Reimbursement  CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies  Reimbursement - Sewer Charges from Various Agencies  Department of Human Services - Temporary Assistance and Soci Attachment #4  Public Health Priority (PL 2003, C113)  Reimbursement - Fringe Benefits/Pension Costs Reimbursement - Courts	FCOA  XXXXXX  08-180  08-180  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  11-490	Anticip for 2016  XXXXXXXXXX  350,000.00  0.00  400,000.00  475,000.00  728,061.33  90,000.00  40,000.00  6,512,968.00  34,340.00  350,000.00  230,000.00	for 2015  XXXXXXXXXXX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  130,000.00  40,000.00  34,340.00  250,000.00  230,000.00	Cash in 2015  XXXXXXXXXXX  347,624.21  0.00  400,000.00  914,114.68  507,356.00  98,090.52  42,094.88  0.00  34,340.00  395,541.17  274,494.81
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping  CMC Library Commission - Indirect Cost Reimbursement  CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies  Reimbursement - Sewer Charges from Various Agencies  Department of Human Services - Temporary Assistance and Soci Attachment #4  Public Health Priority (PL 2003, C113)  Reimbursement - Fringe Benefits/Pension Costs  Reimbursement - Interlocal Animal Shelter Attachment #5	D8-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181	Anticip for 2016  XXXXXXXXXX  350,000.00  0.00  400,000.00  475,000.00  728,061.33  90,000.00  40,000.00  6,512,968.00  34,340.00  350,000.00  230,000.00	for 2015  XXXXXXXXXX  347,624.27  0.00  400,000.00  1,000,000.00  475,000.00  40,000.00  40,000.00  250,000.00  230,000.00  360,000.00	
CURRENT FUND - ANTICIPATED REVEI  GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:  Reserve To Pay General Improvement Bonds Attachment #1  General Capital Fund Balance Snow Removal Trust  Rent - CMC Special Services School District Attachment #2  Medicaid Reimbursement - Peer Grouping  CMC Library Commission - Indirect Cost Reimbursement  CMC Library Commission - Pay down of BOND SALE Reimburser Attachment #3  Reimbursement - Fuel and Material from Various Agencies  Reimbursement - Sewer Charges from Various Agencies  Department of Human Services - Temporary Assistance and Soci Attachment #4  Public Health Priority (PL 2003, C113)  Reimbursement - Fringe Benefits/Pension Costs  Reimbursement - Interlocal Animal Shelter  Reimbursement - Interlocal Animal Shelter  Reimbursement - County Park Concession Fees	D8-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181  08-181	Anticip for 2016  XXXXXXXXXXX  350,000.00  0.00  400,000.00  475,000.00  728,061.33  90,000.00  40,000.00  6,512,968.00  34,340.00  350,000.00  230,000.00  169,500.00  0.00	for 2015  XXXXXXXXXXX  347,624.27  0.00  400,000.00  475,000.00  40,000.00  40,000.00  250,000.00  250,000.00  250,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

			CURP	KENI FUN	D - AN	ICIPATED REVE	NOE3 - (COMMIN	•		
	GE	NERAL	REVENUES	S				Anticip	ated	Realized in
							FCOA	for 2016	for 2015	Cash in 2015
Miscellaneous Revenues	- Section E:									
Special Items of Gener Services - Other Specia			th Prior Writte	n Consent of D	irector of	ocal Government	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx.
Gervices - Guier opecia	ir items. (continue	su,					AAAAA	AAAAAAAAA	AAAAAAAAA	AAAAAAAA.
Reimbursement - F	ees Under Cha	apter 370	of the Law	rs of 2001 - 0	lerk A	ttachment #7	08-181	700,000.00	675,000.00	789,742.
Reimbursement - F	ees Under Cha	apter 370	of the Law	rs of 2001 - S	Surrogate	Attachment#8	08-181	76,000.00	76,000.00	99,164.
Reimbursement - F	ees Under Cha	apter 370	of the Law	s of 2001 - S	heriff	Attachment #9	08-181	175,000.00	100,000.00	176,138.
WRITTEN CONSEN	T OF DIRECTO	OR OF L	OCAL GOV	ERNMENT S	ERVICE	S - OTHER SPECIAL		11,830,869.33	4,957,964.27	5,416,930.
			CURE	RENT FUN	D - ANT	Sheet 8a ICIPATED REVER	NUFS - (Continu	ied)		
	GE	MED AI	REVENUES					Anticip	ated	Realized in
	GE	INLINAL	KEVENOE	,			FCOA	for 2016	for 2015	Cash in 2015
				-						
SUMMARY OF REVE  1. Surplus Anticipated (She							XXXXXX	9,650,000.00	9,000,000.00	9,000,000
1. Our plus Amucipated (one	et 4, item 1)							3,030,000.00	9,000,000.00	3,000,000.
2. Surplus Anticipated With	Prior Written	Consent	of Director	of Local Go	vernmer	Services				
3. Miscellaneous Revenues	::						XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX.
Total Section A:	Local Reven	ues						15,620,000.00	15,925,000.00	15,810,784.
Total Section B	State Aid							449,350.00	698,000.00	698,600.0
Total Section C:	Facilities					ices and Psychiatric		7,746,672.00	7,995,517.00	7,825,198.
Total Section D:	of Local Gov	ernment S	Services - Pub	olic and Private	Revenue			2,105,173.85	6,345,069.77	6,345,069.
Total Section E:				Anticipated wit er Special Iter		tten Consent of Director		11,830,869.33	4,957,964.27	5,416,930.
Total Miscellaneous Rev	enues						40004-00	37,752,065.18	35,921,551.04	36,096,582.
								21,102,000.10	,,	22,000,002.
4. Receipts from Delinquen 5. Subtotal General Revenu	es (Items 1, 2,						41419-00 40001-00	47,402,065.18	44,921,551.04	45,096,582.
6. Amount to be Raised by							40002-00	103,698,473.82	101,057,742.45	101,057,742.4
7. TOTAL GENERAL REVE	MILES						40000-00	151,100,539.00	145,979,293.49	146,154,324.6

		1			Approp	riated	Î	Expende	ad 2015
. G	ENERAL APPROPRIATIONS	FCOA			Арргор	for 2015 By	Total for 2015	<u> </u>	TU 2013
(A	) OPERATIONS			for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
						Appropriation	All Transfers	Charged	
1.	Telephone Operations	20-100							
	Salaries and Wages	1	20	0.00	0.00		0.00		
	Other Expenses	2	20	0.00	0.00		0.00		
2.	Purchasing Department	20-100	H						
	Salaries and Wages	1	20	366,415.00	308,714.00		323,714.00	318,342.74	5,371.2
	Other Expenses	2	20	17,972.00	17,972.00		17,972.00	9,186.67	8,785.3
3.	Department of Human Resources	20-105							
	Salaries and Wages	1	20	563,320.00	520,715.00		525,715.00	525,264.91	450.0
	Other Expenses	2	20	183,285.00	183,285.00		183,285.00	122,251.63	61,033.3
4.	Administrative and Executive								
	Board of Chosen Freeholders	20-110							
	Salaries and Wages	1	20	189,522.00	193,631.00		193,631.00	187,842.19	5,788.8
	Other Expenses	2	20	196,768.00	199,368.00		229,368.00	92,878.11	136,489.8
5.	Clerk of the Board	20-110							
	Salaries and Wages	1	20	241,843.00	240,003.00		246,003.00	244,658.93	1,344.0
	Other Expenses	2	20	10,561.00	10,261.00		10,261.00	4,559.97	5,701.0

				CURRENT FUND - A	APPROPRIATIOI Approp		Ī	Expende	ed 2015
(A)	NERAL APPROPRIATIONS OPERATIONS - (Continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
6.	Legal Advertising	20-110							
	Other Expenses	2	20	6,500.00	6,500.00		6,500.00	4,338.95	2,161.05
7.	County Clerk	20-120		200.000.00	004 005 00		204 205 20	054 044 05	40 440 75
	Salaries and Wages Other Expenses	2	20	882,306.00 334,000.00	864,925.00 329,830.00		864,925.00 329,830.00	851,811.25 284,633.58	13,113.75 45,196.42
	Other Expenses	-	20	004,000.00	020,000.00		523,050.00	204,000.00	40,100.42
8.	Board of Elections	20-121							
	Salaries and Wages	1	20	443,099.00	437,257.00		452,257.00	440,858.47	11,398.53
	Other Expenses	2	20	363,250.00	364,847.00		364,847.00	335,928.17	28,918.83
9.	Daniel and of Figure								
9.	Department of Finance Salaries and Wages	20-130	20	643,455.00	670,443.00		668,443.00	640,257.73	28,185.27
	Other Expenses	2	20	54,500.00	54,500.00		56,500.00	55,807.95	692.05
				, , , , , ,	,		,		
10.	Audit Services	20-135							
	Other Expenses	2	20	90,000.00	90,000.00		90,000.00	88,000.00	2,000.00
			(	Shee URRENT FUND - A		NS			
					Approp			Expende	ed 2015
	NERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	
(A)	OPERATIONS - (Continued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
11.	Management Information Services	20-140							
	Salaries and Wages	1	20	733,811.00	726,232.00		726,232.00	643,734.78	82,497.22
	Other Expenses	2	20	511,354.00	511,354.00		511,354.00	506,927.43	4,426.57
42	Board of Taxation	00.450						-	
12.	Salaries and Wages	20-150	20	258,014.00	253,764.00		253,764.00	244,370.09	9,393.91
	Other Expenses	2	20	109,804.00	107,462.00		107,462.00	101,728.37	5,733.63
				·	·				
13.	Legal Department	20-155							
	Salaries and Wages	1	20	297,449.00	325,835.00		325,835.00	282,848.04	42,986.96
	Other Expenses	2	20	113,850.00	112,598.00		112,598.00	34,617.26	77,980.74
14.	County Surrogate's Office	20-160							
	Salaries and Wages	1	20	280,165.00	304,762.00		322,762.00	319,257.77	3,504.23
	Other Expenses	2	20	38,987.00	35,775.00		35,775.00	33,077.12	2,697.88
15	Engineer's Office	20-165						+	
10.	Salaries and Wages	1	20	1,101,828.00	1,132,632.00		1,132,632.00	1,039,267.53	93,364.47
	Other Expenses	2	20	167,788.00	167,147.00		136,147.00	84,618.43	51,528.57
				Shee URRENT FUND - A		NS			
			T Ì	JOHNEM TONE 7	Approp			Expende	ed 2015
8. GE	NERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	
	OPERATIONS - (Continued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
(A)						Арргорпацоп	All Transiers		
(A)									
	Office of Economic Resources/Capital Planning	20-170						<b>I</b>	
	Salaries and Wages	1	20	405.000.00				55.004.04	44.000.44
			20 20	135,000.00	100,000.00		70,000.00	55,091.84	14,908.16
16.	Salaries and Wages Other Expenses	1		135,000.00	100,000.00		70,000.00	55,091.84	14,908.16
16.	Salaries and Wages	2		135,000.00 362,608.00	100,000.00 435,570.00		70,000.00 435,570.00	55,091.84 418,499.89	14,908.16 17,070.11
16.	Salaries and Wages Other Expenses Department of Tourism	20-170	20						17,070.11
16.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses	2 20-170 1 2	20	362,608.00	435,570.00		435,570.00	418,499.89	17,070.11
16.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses  Aid to Museums (R.S. 4:23-6.22)	20-170 1 2 20-175	20 20	362,608.00	435,570.00		435,570.00	418,499.89	17,070.1 <sup>-</sup>
16.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses	2 20-170 1 2	20	362,608.00	435,570.00		435,570.00	418,499.89	17,070.11
16.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses  Aid to Museums (R.S. 4:23-6.22) Salaries and Wages	20-170 1 2 20-175 1	20 20 20	362,608.00 368,200.00	435,570.00		435,570.00	418,499.89	17,070.11
17.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses  Aid to Museums (R.S. 4:23-6.22) Salaries and Wages Other Expenses  County Planning Board (R.S.40:27-3)	20-170 1 2 20-175 1 2 21-180	20 20 20 20 20	362,608.00 368,200.00 50,000.00	435,570.00 355,200.00		435,570.00 355,200.00	418,499.89 351,044.88	17,070.1: 4,155.1:
17.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses  Aid to Museums (R.S. 4:23-6.22) Salaries and Wages Other Expenses  County Planning Board (R.S.40:27-3) Salaries and Wages	20-170 1 2 20-175 1 2 21-180	20 20 20 20 20 20	362,608.00 368,200.00 50,000.00	435,570.00 355,200.00 311,246.00		435,570.00 355,200.00 321,246.00	418,499.89 351,044.88 301,771.85	17,070.1: 4,155.1: 19,474.1:
17.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses  Aid to Museums (R.S. 4:23-6.22) Salaries and Wages Other Expenses  County Planning Board (R.S.40:27-3)	20-170 1 2 20-175 1 2 21-180	20 20 20 20 20	362,608.00 368,200.00 50,000.00	435,570.00 355,200.00		435,570.00 355,200.00	418,499.89 351,044.88	17,070.1: 4,155.1: 19,474.1:
17.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses  Aid to Museums (R.S. 4:23-6.22) Salaries and Wages Other Expenses  County Planning Board (R.S.40:27-3) Salaries and Wages Other Expenses  Contribution to Soil Conservation District	20-170 1 2 20-175 1 2 21-180	20 20 20 20 20 20	362,608.00 368,200.00 50,000.00	435,570.00 355,200.00 311,246.00		435,570.00 355,200.00 321,246.00	418,499.89 351,044.88 301,771.85	
16. 17. 18.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses  Aid to Museums (R.S. 4:23-6.22) Salaries and Wages Other Expenses  County Planning Board (R.S.40:27-3) Salaries and Wages Other Expenses  Contribution to Soil Conservation District (N.J.S.A. 4:24-22(j))	20-170 1 2 20-175 1 2 21-180 1 2	20 20 20 20 20 21 21	362,608.00 368,200.00 50,000.00 340,184.00 32,200.00	435,570.00 355,200.00 311,246.00 31,625.00		435,570.00 355,200.00 355,200.00 321,246.00 31,625.00	418,499.89 351,044.88 301,771.85 28,666.13	17,070.11 4,155.12 19,474.11 2,958.81
16.	Salaries and Wages Other Expenses  Department of Tourism Salaries and Wages Other Expenses  Aid to Museums (R.S. 4:23-6.22) Salaries and Wages Other Expenses  County Planning Board (R.S.40:27-3) Salaries and Wages Other Expenses  Contribution to Soil Conservation District	20-170 1 2 20-175 1 2 21-180 1 2	20 20 20 20 20 20	362,608.00 368,200.00 50,000.00	435,570.00 355,200.00 311,246.00		435,570.00 355,200.00 321,246.00	418,499.89 351,044.88 301,771.85	17,070.11 4,155.12 19,474.15

				•	URRENT FUND - A		JS			
				ΓÌ	OKKENI I GILD	Approp			Expend	ed 2015
8. GE	ΕN	NERAL APPROPRIATIONS	FCOA			- 44	for 2015 By	Total for 2015		
(A)	١)	OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
							Appropriation	All Transfers	ona. gou	
-	_									
21	1.	Surety Bond Premiums	23-210							
		Other Expenses	2	23	13,000.00	13,000.00		13,000.00	13,000.00	0.00
	_									
22	2.	Liability Insurance	23-210							
	_	Other Expenses	2	23	1,867,714.99	1,830,285.40		1,830,285.40	1,830,285.00	0.40
23	3.	Worker's Compensation Insurance	23-215							
		Other Expenses	2	23	900,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
24	4.	Group Insurance Plan for Employees	23-220							
		Other Expenses	2	23	21,650,000.00	21,650,000.00		21,650,000.00	21,550,000.00	100,000.00
25	5.	Health Benefit Waiver	23-221							
		Other Expenses	2	23	310,000.00	250,000.00		315,000.00	296,156.67	18,843.33
26	6.	Public Safety Training	25-000							
		Salaries and Wages	1	25	328,503.00	310,943.00		320,943.00	316,070.01	4,872.99
		Other Expenses	2	25	93,990.00	80,355.00		80,355.00	76,678.56	3,676.44
		1 222		1	22,500.00	,500.30		22,200.30	. 2,37 0.00	3,0.0.1
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					Shee	ot 14			J	
				,	Snee - URRENT FUND		ıs			
				$\vec{}$	OKKENI POND -	Approp		Ĭ	Expend	ad 2015
8. GE	ΕN	IERAL APPROPRIATIONS	FCOA			другор	for 2015 By	Total for 2015		<u></u>
		OPERATIONS - (Continued)	1004		for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
	,	(0.111111111111111111111111111111111111			10. 20.0		Appropriation	All Transfers	Charged	
27	7.	Emergency Management and Communication	25-252	┢						
	_	Salaries and Wages	1	25	585,629.00	539,829.00		554,829.00	551,531.51	3,297.49
_	_	Other Expenses	2	25	133,050.00	75,950.00		78,950.00	78,899.50	50.50
28	В	Consumer Affairs	25-253							
		Salaries and Wages	1	25	154,976.00	140,883.00		143,883.00	142,259.78	1,623.22
		Other Expenses	2	25	15,506.00	15,506.00		15,506.00	8,484.63	7,021.3
29	9.	County Medical Examiner	25-254							
		Salaries and Wages	1	25						
		Other Expenses	2	25	575,000.00	575,000.00		575,000.00	122,205.02	452,794.98
					0.0,000.00	,		0.0,000.00	,,_	,
	_									
	_			┢						
_	_									
30	0.	Fire Marshall	25-265	-						
	_	Salaries and Wages	1	25	45,946.00	43,935.00		43,935.00	34,525.45	9,409.55
	_	Other Expenses	2	25	99,146.00	96,150.00		96,150.00	90,952.80	5,197.20
	_									
					Shee					
					URRENT FUND -			- i		
						Approp			Expend	ed 2015
		IERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	B
(A)	۱)	OPERATIONS - (Continued)			for 2016	for 2015	Emergency Appropriation	As Modified By	Charged	Reserved
	-	<del>                                     </del>					Appropriation	All Transfers		
$\rightarrow$	1		25-270	H	<del>                                     </del>					
24		Sheriff's Office (Judicial Functions)								
31		Sheriff's Office (Judicial Functions)		^-						
31		Sheriff's Office (Judicial Functions) Other Expenses	2	25						
		Other Expenses	2	25						
		Other Expenses Sheriff's Office	2 25-270							•
		Other Expenses Sheriff's Office Salaries and Wages	2 25-270 1	25	4,447,445.00	4,186,819.00		4,186,819.00	4,141,671.16	
		Other Expenses Sheriff's Office	2 25-270		4,447,445.00 281,120.00	4,186,819.00 260,586.00		4,186,819.00 260,586.00	4,141,671.16 254,334.54	
32	2.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses	2 25-270 1 2	25						
32	2.	Other Expenses Sheriff's Office Salaries and Wages	2 25-270 1	25	281,120.00	260,586.00		260,586.00	254,334.54	6,251.4
32	2.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses	2 25-270 1 2	25	281,120.00 6,375,854.00					6,251.4
32	2.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office	2 25-270 1 2 25-275	25 25	281,120.00	260,586.00		260,586.00	254,334.54	6,251.40 11,859.60
32	2.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages	2 25-270 1 2 25-275 1	25 25 25	281,120.00 6,375,854.00	260,586.00 6,003,796.00		260,586.00 6,003,796.00	254,334.54 5,991,936.31	6,251.40 11,859.60
32	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages	2 25-270 1 2 25-275 1	25 25 25	281,120.00 6,375,854.00	260,586.00 6,003,796.00		260,586.00 6,003,796.00	254,334.54 5,991,936.31	6,251.4 11,859.6
32	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses	2 25-270 1 2 25-275 1 2	25 25 25	281,120.00 6,375,854.00	260,586.00 6,003,796.00		260,586.00 6,003,796.00	254,334.54 5,991,936.31	6,251.40 11,859.69 11,669.60
32	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses  Other Expenses  Correctional Center	2 25-270 1 2 25-275 1 2	25 25 25 25 25	281,120.00 6,375,854.00 747,865.00	260,586.00 6,003,796.00 729,770.00		260,586.00 6,003,796.00 729,770.00	254,334.54 5,991,936.31 718,100.34	6,251.4 11,859.6 11,669.6 50,863.6
32	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses  Correctional Center Salaries and Wages	2 25-270 1 2 25-275 1 2 25-280	25 25 25 25 25	281,120.00 6,375,854.00 747,865.00 6,950,793.00	260,586.00 6,003,796.00 729,770.00 6,380,978.00		260,586.00 6,003,796.00 729,770.00 6,380,978.00	254,334.54 5,991,936.31 718,100.34 6,330,114.36	6,251.4/ 11,859.6/ 11,669.6/ 50,863.6-
33	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses  Correctional Center Salaries and Wages Other Expenses	2 25-270 1 2 25-275 1 2 25-280 1 2	25 25 25 25 25	281,120.00 6,375,854.00 747,865.00 6,950,793.00	260,586.00 6,003,796.00 729,770.00 6,380,978.00		260,586.00 6,003,796.00 729,770.00 6,380,978.00	254,334.54 5,991,936.31 718,100.34 6,330,114.36	6,251.4 11,859.6 11,669.6 50,863.6
33	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses  Correctional Center Salaries and Wages Other Expenses  Inmate Medical/Dental Care Jail Inmates	2 25-270 1 2 25-275 1 2 25-280	25 25 25 25 25	281,120.00 6,375,854.00 747,865.00 6,950,793.00	260,586.00 6,003,796.00 729,770.00 6,380,978.00		260,586.00 6,003,796.00 729,770.00 6,380,978.00	254,334.54 5,991,936.31 718,100.34 6,330,114.36	6,251.4 11,859.6 11,669.6 50,863.6
33	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses  Correctional Center Salaries and Wages Other Expenses  Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	2 25-270 1 2 25-275 1 2 25-280 1 2	25 25 25 25 25 25 25	281,120.00 6,375,854.00 747,865.00 6,950,793.00 1,743,472.00	260,586.00 6,003,796.00 729,770.00 6,380,978.00 1,709,398.00		260,586.00 6,003,796.00 729,770.00 6,380,978.00 1,709,398.00	254,334.54 5,991,936.31 718,100.34 6,330,114.36 1,661,348.12	6,251.44 11,859.64 11,669.64 50,863.64 48,049.84
33	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses  Correctional Center Salaries and Wages Other Expenses  Inmate Medical/Dental Care Jail Inmates	2 25-270 1 2 25-275 1 2 25-280 1 2	25 25 25 25 25	281,120.00 6,375,854.00 747,865.00 6,950,793.00	260,586.00 6,003,796.00 729,770.00 6,380,978.00		260,586.00 6,003,796.00 729,770.00 6,380,978.00	254,334.54 5,991,936.31 718,100.34 6,330,114.36	6,251.44 11,859.64 11,669.64 50,863.64 48,049.84
33	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses  Correctional Center Salaries and Wages Other Expenses  Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	2 25-270 1 2 25-275 1 2 25-280 1 2	25 25 25 25 25 25 25	281,120.00 6,375,854.00 747,865.00 6,950,793.00 1,743,472.00	260,586.00 6,003,796.00 729,770.00 6,380,978.00 1,709,398.00		260,586.00 6,003,796.00 729,770.00 6,380,978.00 1,709,398.00	254,334.54 5,991,936.31 718,100.34 6,330,114.36 1,661,348.12	45,147.84 6,251.46 11,859.66 11,669.66 50,863.64 48,049.88
333	3.	Other Expenses  Sheriff's Office Salaries and Wages Other Expenses  Prosecutor's Office Salaries and Wages Other Expenses  Correctional Center Salaries and Wages Other Expenses  Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	2 25-270 1 2 25-275 1 2 25-280 1 2	25 25 25 25 25 25 25	281,120.00 6,375,854.00 747,865.00 6,950,793.00 1,743,472.00	260,586.00 6,003,796.00 729,770.00 6,380,978.00 1,709,398.00		260,586.00 6,003,796.00 729,770.00 6,380,978.00 1,709,398.00	254,334.54 5,991,936.31 718,100.34 6,330,114.36 1,661,348.12	6,251.4 11,859.6 11,669.6 50,863.6 48,049.8

Other Expenses   2   8   1.896.0500   1.855.6500   1.855.6500   1.855.6500   1.854.773.42   220.778						_	NIDDENT FILLD	4 DDD ODDIA TIO				
\$ CREEKA APPROPRIATIONS (Continued)  (b) OPERATIONS (Continued)  (c) OPERATIONS (Continued)  (d) OPERATIONS (Continued)  (e) OPERATIONS (Continued)  (e) OPERATIONS (Continued)  (for 2016 for 2016 for 2015 for 2					1	П	OKKENI FUND - A				Expend	led 2015
		$\neg$			FCOA		for 2016		for 2015 By Emergency	As Modified By	Paid or	
Solition and Wagnes		_							Appropriation	All Transfers		
2.00   2.00	36		Сар	e May County Youth Shelter	25-281							
37,   Road Department		_										
Salaries and Wapes		-		Other Expenses	2	25						
Salaries and Wapes	37.		Road	d Department	26-290							
3. Traffic Maintenance						26	1,027,598.00	991,179.00		996,179.00	992,135.06	4,043.94
Salaries and Weges					2	26	1,896,065.00	1,855,565.00		1,855,565.00	1,534,773.42	320,791.58
2   25   170,560,00   182,145,00   133,145,00   134,628,01   2.51	38	-										
2.   Bridge Department		+										45,524.48 8,516.99
Salaries and Wages								,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Expenses	39	.			26-292							
A		+										20,061.18
Salaries and Wages		1		Other Expenses	2	26	34,005.00	34,005.00		34,005.00	21,391.34	12,613.66
Other Expenses   2   28   1,785,694,00   1,749,742,00   1,749,749,740   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,742,00   1,749,7	40		Faci	lities and Services Department	26-300							
Sheet 17		4			1							38,469.52
### CURRENT FUND - APPROPRIATIONS    GENERAL APPROPRIATIONS   FOOA   For 2016   For 2015   For 2015		+	_	Other Expenses	2	26	1,785,604.00	1,749,742.00		1,749,742.00	1,348,803.37	400,938.63
### CURRENT FUND - APPROPRIATIONS    COUNTY APPROPRIATIONS   FOOA   For 2016   For 2015					J.		Shee	et 17	Į			
8. GENERAL APPROPRIATIONS (A) OPERATIONS (Continued)  1						C			NS			
A   OPERATIONS - (Continued)								Approp	i e		Expend	led 2015
41. Wosquito Extermination Department 26-320 41. Wosquito Extermination Department 1 26-320 42. County Adjuster's Office 27-000 43. County Adjuster's Office 27-000 44. County Adjuster's Office 27-000 45. Salaries and Wages 1 1 27 173,297.00 168,887.00 1					FCOA						Paid or	Pacaryod
41	(A)	)	OPE	RATIONS - (Continued)			for 2016	for 2015			Charged	Reserveu
Salaries and Wages	41.			•	26-320				740000000000000000000000000000000000000	7 1.0.10.0.0		
Other Expenses   2		-			1		207.700.00	4 040 000 00		4 040 000 00	070 000 70	20 700 00
42. County Adjuster's Office		1										28,021.29
Salaries and Wages				S			001,000.00	000,010100		000,010.00	0.1,02011.1	20,021120
Other Expenses	42	. !	Cou	nty Adjuster's Office	27-000							
43. Burial and Care of Indigents   27-000   2   9,000.00   9,000.00   9,000.00   3,200.00   5,800		_										1,824.42
All   Fare Free Transportation System   2   27   9,000.00   9,000.00   3,200.00   5,800		+		Other Expenses	2	27	10,389.00	8,401.00		8,401.00	6,021.82	2,379.18
All   Fare Free Transportation System   2   27   9,000.00   9,000.00   3,200.00   5,800	43.		Buri	al and Care of Indigents	27-000							
Salaries and Wages				Other Expenses	2	27	9,000.00	9,000.00		9,000.00	3,200.00	5,800.00
Cither Expenses   2   27   106,902.00   103,375.00   94,017.97   9,355	44.	.			27-000							
45. Human Services Coalition 27:000 1 27:000 1 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 153,560.00 757,598.23 31,234		+										210,208.58
Salaries and Wages		+		Other Expenses	2	27	106,902.00	103,375.00		103,375.00	94,017.97	9,357.03
Other Expenses   2   27   794,704.00   788,835.00   788,835.00   775,598.23   31,234	45.		Hum	nan Services Coalition	27-000							
Sheet 18   CURRENT FUND - APPROPRIATIONS   FCOA   For 2016   For 2015   Emergency   As Modified By Appropriation   All Transfers   As Modified By Appropriation   Al		4			1	27						16,433.78
CURRENT FUND - APPROPRIATIONS  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)  46. Medicaid Reimbursement - Peer Grouping Salaries and Wages 1 27 60,423.00 62,923.00 62,923.00 54,636.91 8,286 0ther Expenses 2 27 246,565.00 246,565.00 246,565.00 246,565.00 238,456.91 8,106 0ther Expenses 1 27 15,885.00 24,338.00 24,338.00 18,022.32 6,315 0ther Expenses 2 27 24,486.00 23,736.00 1,738,706.00 1,738,706.00 1,674,060.48 64,645 0ther Expenses 2 27 401,545.00 388,027.00 388,027.00 274,832.45 113,194 19, Public Health Priority 2 27,330 1 27 1,000.00 1,000.00 3,34,340.00 26,655.40 7,685 50. Department of Aging 2 27,330 1 27 249,276.00 258,148.00 266,576.3 2,496 55. Department of Aging 2 27,330 1 27 249,276.00 258,148.00 266,576.3 2,496 55. Department of Aging 2 27,330 1 27 249,276.00 258,148.00 266,576.3 2,496 55. Department of Aging 2 27,330 1 27 249,276.00 258,148.00 266,576.3 2,496 565.00 266,576.3 2,496 566,576.3 2,496 565.00 266,576.3 2,496 565.00 266,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,		-		Other Expenses	2	27	794,704.00	788,835.00		788,835.00	757,598.23	31,236.77
CURRENT FUND - APPROPRIATIONS  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)  46. Medicaid Reimbursement - Peer Grouping Salaries and Wages 1 27 60,423.00 62,923.00 62,923.00 54,636.91 8,286 0ther Expenses 2 27 246,565.00 246,565.00 246,565.00 246,565.00 238,456.91 8,106 0ther Expenses 1 27 15,885.00 24,338.00 24,338.00 18,022.32 6,315 0ther Expenses 2 27 24,486.00 23,736.00 1,738,706.00 1,738,706.00 1,674,060.48 64,645 0ther Expenses 2 27 401,545.00 388,027.00 388,027.00 274,832.45 113,194 19, Public Health Priority 2 27,330 1 27 1,000.00 1,000.00 3,34,340.00 26,655.40 7,685 50. Department of Aging 2 27,330 1 27 249,276.00 258,148.00 266,576.3 2,496 55. Department of Aging 2 27,330 1 27 249,276.00 258,148.00 266,576.3 2,496 55. Department of Aging 2 27,330 1 27 249,276.00 258,148.00 266,576.3 2,496 55. Department of Aging 2 27,330 1 27 249,276.00 258,148.00 266,576.3 2,496 565.00 266,576.3 2,496 566,576.3 2,496 565.00 266,576.3 2,496 565.00 266,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,576.3 2,496 566,		1										
Appropriated   Expended 2015												
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)  46. Medicaid Reimbursement - Peer Grouping Other Expenses  27. 246,565.00  246,565					1		URRENT FUND - /				F	lod 201 F
(A) OPERATIONS - (Continued)         for 2016         for 2015         Emergency Appropriation         As Modified By Appropriation         Reserved Charged           46. Medicaid Reimbursement - Peer Grouping         27-000         46. Medicaid Reimbursement - Peer Grouping         27-000         46. Medicaid Reimbursement - Peer Grouping         27-000         47. Geo.423.00         62,923.00         62,923.00         54,636.91         8,286           47. Operation of Senior Citizens' Centers         27-330         246,565.00         246,565.00         246,565.00         238,456.91         8,106           47. Operation of Senior Citizens' Centers         27-330         1         27         15,885.00         24,338.00         224,338.00         18,022.32         6,311           47. Operation of Senior Citizens' Centers         27-330         27         24,486.00         23,736.00         23,736.00         18,026.33         5,521           48. County Health Services         27-330         27-330         1,738,706.00         1,738,706.00         1,674,060.48         64,645           49. Public Health Priority         27-330         27-330         388,027.00         388,027.00         26,652.40         7,687           49. Public Health Priority         27-330         27-330         27-330         33,340.00         34,340.00         26,	8. GF	ENI	ERAI	L APPROPRIATIONS	FCOA			Approp	i e	Total for 2015		ieu 2015
Salaries and Wages       1       27       60,423.00       62,923.00       54,636.91       8,286         Other Expenses       2       27       246,565.00       246,565.00       246,565.00       238,456.91       8,106         47. Operation of Senior Citizens' Centers       27-330       1       27       15,885.00       24,338.00       24,338.00       18,022.32       6,315         Other Expenses       2       27       24,486.00       23,736.00       23,736.00       18,206.33       5,525         48. County Health Services       27-330       1       27       1,845,690.00       1,738,706.00       1,738,706.00       1,674,060.48       64,645         Other Expenses       2       27       401,545.00       388,027.00       388,027.00       274,832.45       113,194         49. Public Health Priority       27-330       1       27       1,000.00       0.00       0.00         Salaries and Wages       1       27       1,000.00       1,000.00       34,340.00       26,652.40       7,687         50. Department of Aging       27-330       2       249,276.00       258,148.00       269,148.00       266,657.63       2,496							for 2016	for 2015	Emergency	As Modified By		Reserved
Salaries and Wages       1       27       60,423.00       62,923.00       54,636.91       8,286         Other Expenses       2       27       246,565.00       246,565.00       246,565.00       238,456.91       8,106         47. Operation of Senior Citizens' Centers       27-330       215,885.00       24,338.00       24,338.00       18,022.32       6,315         Other Expenses       2       27       24,486.00       23,736.00       23,736.00       18,06.33       5,525         48. County Health Services       27-330       1       27       1,845,690.00       1,738,706.00       1,738,706.00       1,674,060.48       64,645         Other Expenses       2       27       401,545.00       388,027.00       388,027.00       274,832.45       113,194         49. Public Health Priority       27-330       1       27       1,000.00       1,000.00       0.00         Salaries and Wages       1       27       1,000.00       1,000.00       34,340.00       26,652.40       7,687         50. Department of Aging       27-330       249,276.00       258,148.00       269,148.00       266,657.63       2,496		-	M	licated Dalumburgarant Day 2		$\vdash$						
Other Expenses   2   27   246,565.00   246,565.00   246,565.00   238,456.91   8,100	46	1				27	60,423.00	62,923.00		62,923.00	54,636.91	8,286.09
Salaries and Wages     1     27     15,885.00     24,338.00     24,338.00     18,022.32     6,315       Other Expenses     2     27     24,486.00     23,736.00     23,736.00     18,206.33     5,525       48. County Health Services     27-330     1     27     1,845,690.00     1,738,706.00     1,738,706.00     1,674,060.48     64,645       Other Expenses     2     27     401,545.00     388,027.00     388,027.00     274,832.45     113,194       49. Public Health Priority     27-330     1     27     1,000.00     0.00     0.00       Salaries and Wages     1     27     1,000.00     1,000.00     34,340.00     26,652.40     7,687       50. Department of Aging     27-330     249,276.00     258,148.00     269,148.00     266,657.63     2,496												8,108.09
Salaries and Wages     1     27     15,885.00     24,338.00     24,338.00     18,022.32     6,315       Other Expenses     2     27     24,486.00     23,736.00     23,736.00     18,206.33     5,525       48. County Health Services     27-330     1     27     1,845,690.00     1,738,706.00     1,738,706.00     1,674,060.48     64,645       Other Expenses     2     27     401,545.00     388,027.00     388,027.00     274,832.45     113,194       49. Public Health Priority     27-330     1     27     1,000.00     0.00     0.00       Salaries and Wages     1     27     1,000.00     1,000.00     34,340.00     26,652.40     7,687       50. Department of Aging     27-330     249,276.00     258,148.00     269,148.00     266,657.63     2,496		_				oxdot						
Other Expenses   2   27   24,486.00   23,736.00   23,736.00   18,206.33   5,526	47	- 1	_				45.000.0	04 000 00		04 000 00	40.000.00	0015
48. County Health Services 27-330 1,845,690.00 1,738,706.00 1,738,706.00 1,674,060.48 64,645 64,645 1,738,706.00 1,674,060.48 64,645 1,738,706.00 1,674,060.48 64,645 1,738,706.00 1,674,060.48 64,645 1,738,706.00 1,674,060.48 64,645 1,738,706.00 1,738,7		+										6,315.68 5,529.67
Salaries and Wages						Ė	,	,		,. 00.00	. 1,200.00	-,020.01
Other Expenses   2   27   401,545.00   388,027.00   388,027.00   274,832.45   113,194	48				27-330	П						
49. Public Health Priority 27-330 1 1,000.00 1,000.00 0.00		+										64,645.52
Salaries and Wages		+		Other Expenses	2	27	401,545.00	388,027.00		388,027.00	274,832.45	113,194.55
Salaries and Wages	49	_	Publ	lic Health Priority	27-330	П						
50. Department of Aging 27-330 Salaries and Wages 1 27 249,276.00 258,148.00 269,148.00 266,657.63 2,496						27	1,000.00	1,000.00		0.00		
Salaries and Wages         1         27         249,276.00         258,148.00         269,148.00         266,657.63         2,490				Other Expenses	2	27	33,340.00	33,340.00		34,340.00	26,652.40	7,687.60
Salaries and Wages         1         27         249,276.00         258,148.00         269,148.00         266,657.63         2,490		4				$\vdash$						
	50	+				27	249 276 00	258 148 00		269 148 00	266 657 63	2,490.37
		1										10,657.39

			URRENT FUND - A				Evno	ed 2015
GENERAL APPROPRIATIONS	FCOA			Approp	for 2015 By	Total for 2015	Expend	lea 2015
(A) OPERATIONS - (Continued)	1004		for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
		П			Арргорпацоп	All Hallsleis		
51. Juvenile Family Crisis Intervention (C2A:4-3a P.L 1983)	27-330							
Salaries and Wages	1	27						
Other Expenses	2	27						
		Ш						
52. Alcohol Programs	27-330	Н						
Other Expenses ALA-Call	2	27 27	205,034.00	206,501.00		206,501.00	203,355.00	3,146.
ALA GUIII								
		$\blacksquare$						
Board of Social Services	27-345		4.470.040.00					
53. Salaries and Wages Other Expenses	2	27 27	4,178,910.00 4,968,086.00	3,103,779.00		3,103,779.00	2,364,923.00	738,856.
54. Staff Training	2	27	1,000,000.00	0,100,110.00		0,100,11000	2,001,020.00	. 00,000.
55. Assistance to Supplemental Security	2							
Income Recipients  Assistance to Dependent Children -	_	27	340,696.00	581,044.00		581,044.00	311,637.00	269,407.
State Share	2	27						
57. Assistance to Dependent Children - County Share	2	27	111,652.00	177,138.00		177,138.00	177,138.00	0.
58. Services	2	27	569,771.00	140,077.00		140,077.00	140,077.00	0.
			Sheet	t 20				
		C	URRENT FUND - A	APPROPRIATION	NS .			
				Approp	ì		Expend	ed 2015
GENERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	Reserved
(A) OPERATIONS - (Continued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Nesei veu
59. Crest Haven Medical Facility	27-350	Н						
Salaries and Wages	2	27 27	8,331,489.00	8,726,998.00		8,226,998.00	7,749,541.11	27,456.
Other Expenses	2	21	3,160,921.00	3,153,171.00		3,653,171.00	3,469,342.73	183,828.
60. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351							
Other Expenses	2	27	1,377,473.00	1,487,979.00		1,487,979.00	1,487,979.00	0.
61. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351							
Other Expenses	2	27	835,539.00	637,705.00		647,705.00	647,414.00	291.
	07.054	Н						
62. Rutgers Behavioral Health Care	27-351	27	880.00					
		21	880.00					
63. Maintenance of Residences (Developmentally Disabled)	27-351							
Other Expenses	2	27	4,361,373.00	4,444,962.00		4,444,962.00	4,444,962.00	0.
64. Mental Health Programs (R.S. 40:5-2.9)	27-351	H						
Drug Council	2	27						
Mental Health Program	2	27	263,640.00	263,640.00		263,640.00	263,640.00	0.
	<u> </u>	Ш						
			Sheet					
			URRENT FUND - A			Ī	Evnand	2045
GENERAL APPROPRIATIONS	FCOA			Approp	for 2015 By	Total for 2015		ed 2015
(A) OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
+++-+		$\vdash$			Appropriation	All Transfers	5	
65. Division of Youth and Family Services	27-353	H	+		1			
	2	27	1,656,514.00	1,434,715.00		1,434,715.00	1,434,715.00	0.
Other Expenses	I	H						
		a 1						
Other Expenses  66. Aid to Disability Services (R.S. 40:23-8.11)	27-360	Ш						
66	27-360 2	27	79,900.00	79,900.00		79,900.00	79,900.00	0
66. Aid to Disability Services (R.S. 40:23-8.11) Other Expenses	2	27	79,900.00	79,900.00		79,900.00	79,900.00	0.
66. Aid to Disability Services (R.S. 40:23-8.11) Other Expenses  67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360							
66. Aid to Disability Services (R.S. 40:23-8.11) Other Expenses  67. Aid to Volunteer Rescue and Ambulance	2	27	79,900.00	79,900.00 11,000.00		79,900.00 11,000.00	79,900.00 10,000.00	
66. Aid to Disability Services (R.S. 40:23-8.11)  Other Expenses  67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)  Other Expenses	2 27-360 2							
66. Aid to Disability Services (R.S. 40:23-8.11)  Other Expenses  67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)  Other Expenses  68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360							
66. Aid to Disability Services (R.S. 40:23-8.11)  Other Expenses  67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)  Other Expenses  68. Aid to NJ Cape Diagnostic Training and	2 27-360 2							
66. Aid to Disability Services (R.S. 40:23-8.11)  Other Expenses  67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)  Other Expenses  68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)  Other Expenses  69. Aid to South Jersey Legal Services (R.S.	2 27-360 2 27-360	27						
66. Aid to Disability Services (R.S. 40:23-8.11)  Other Expenses  67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)  Other Expenses  68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)  Other Expenses  69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	2 27-360 2 27-360 2 27-360	27	11,000.00	11,000.00		11,000.00	10,000.00	1,000.
66. Aid to Disability Services (R.S. 40:23-8.11)  Other Expenses  67. Squad (R.S. 40:5-2)  Other Expenses  68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)  Other Expenses  69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)  Other Expenses	2 27-360 2 27-360 2	27						1,000.
66. Aid to Disability Services (R.S. 40:23-8.11)  Other Expenses  67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)  Other Expenses  68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)  Other Expenses  69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)  Other Expenses  70. Aid for Domestic Abuse Services (R.S.	2 27-360 2 27-360 2 27-360	27	11,000.00	11,000.00		11,000.00	10,000.00	1,000.
66. Aid to Disability Services (R.S. 40:23-8.11)  Other Expenses  67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)  Other Expenses  68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)  Other Expenses  69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)  Other Expenses	2 27-360 2 27-360 2 27-360 2	27	11,000.00	11,000.00		11,000.00	10,000.00	1,000

			_	URRENT FUND -					
8. GE	NERAL APPROPRIATIONS	FCOA			Approp	riated for 2015 By	Total for 2015	Expen	ded 2015
	OPERATIONS - (Continued)	FCUA		for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
71.	Aid to Health, Welfare Councils (N.J.S.A. 40:23-	27-360							
	8.28)								
	Other Expenses	2	27	70,000.00	70,000.00		70,000.00	70,000.00	0.00
72.	. Commission on the Status of Women	27-360							
	Other Expenses	2	27	5,125.00	5,125.00		5,125.00	0.00	5,125.00
73.	Museum Donation	27-360							
	Other Expenses	2	27	0.00					
74	. Veteran's Service Bureau	27-360							
	Salaries and Wages	1	27	86,827.00	85,697.00		85,697.00	84,847.31	849.69
	Other Expenses	2	27	2,088.00	2,088.00		2,088.00	1,516.11	571.89
75	. Cold Spring Village (NJSA 40:23-6.22)	28-370							
	Other Expenses	2	28	25,000.00	50,000.00		50,000.00	50,000.00	0.00
				,			·		
76.	War Veteran's Burial/Grave Decorations  Salaries and Wages	28-375 1	28						
	Other Expenses	2	28	8,835.00	8,835.00		8,835.00	8,059.54	775.46
					-,		-,		
77.	Salaries and Wages	28-375 1	28	1,420,114.00	1,620,573.00		1,620,573.00	1,611,679.47	8,893.53
	Other Expenses	2	28	163,750.00	160,000.00		160,000.00	150,054.73	9,945.27
	Guildi Exponede				t 20c		.00,000.00	100,00 0	0,010121
			(	URRENT FUND -		NS			
					Approp			Expen	ded 2015
	NERAL APPROPRIATIONS	FCOA		f 0040	f 004F	for 2015 By	Total for 2015	Paid or	Reserved
(A)	OPERATIONS - (Continued)			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
						111.			
78.	Cultural and Heritage	29-360	29						
	Other Expenses	2	29	15,000.00	0.00		0.00	0.00	0.00
70	CMC Special Services School District	00.000							
79.	(NJS 18A:46-29)	29-000							
	Other Expenses	2	29	3,974,832.00	3,974,832.00		3,974,832.00	3,974,832.00	0.00
80.	County Community College / Charge Backs	29-395							
	Other Expenses	2	29	2,425,000.00	2,275,000.00		2,275,000.00	1,767,656.13	507,343.87
81.	Reimbursement for Residents Attending Out-of	29-395							
	County Vocational Schools (NJS 18A:54-23) Other Expenses	2	29	5,000.00	5,000.00		5,000.00	4.000.00	1,000.00
	Outer Expenses		25	3,000.00	3,000.00		3,000.00	4,000.00	1,000.00
82.	County Extension Services	29-396							
	Salaries and Wages	2	29	294,733.00 69,450.00	227,892.00 68,100.00		227,892.00 68,100.00	217,728.78 60,697.39	10,163.22 7,402.61
	Other Expenses	2	29	09,450.00	68,100.00		08,100.00	00,097.39	7,402.01
83.	Other Expenses	29-400 2	29	7,614,862.00	7,714,862.00		7,714,862.00	7,714,862.00	0.00
$\perp$									
					t 20d				
				CURRENT FUND -	APPROPRIATION Approp			Euro-	ded 2015
8. GE	NERAL APPROPRIATIONS	FCOA			Арргор	for 2015 By	Total for 2015		ueu 2013
	OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
	++-+					Appropriation	All Transfers	<u> </u>	
0.4	Office of County Superintendent of Schools	20.405							
84.	Salaries and Wages	29-405 1	29	119,549.00	115,872.00		121,872.00	120,666.08	1,205.92
	Other Expenses	2	29	11,129.00	11,429.00		11,429.00	6,119.19	5,309.81
85.	Other Expenses	30-410	30						
	2013 T-Mobile USA, Phone	2	30		3,700.00		3,700.00	3,700.00	0.00
	2013 State Toxicology, Lab Tests	2	30		475.00		475.00	475.00	0.00
	2013 State Toxicology, Lab Tests	2	30		45.00		45.00	45.00	0.00
	2013 Airgas USA, Lab Supplies	2	30		45.00		45.00	45.00	0.00
	2013 Lab Corp, Lab Tests	2	30		235.00		235.00	235.00	0.00
-	2013 Magic on Hold, Consultant 2013 Franklin Alarm Co., Alarm Repair	2	30 30		105.00 748.00		105.00 748.00	0.00 748.00	105.00
	2009 ARMC Ambulance, Emer Transport	2	30		708.00		708.00	0.00	708.00
	2013 Cape Emer Physicians, Phys Svcs	2	30		200.00		200.00	0.00	200.00
	2012 Trenton Anesiology Assoc, Phys Svo	2	30		1,593.60		1,593.60	1,593.60	0.00
	2013 Cape Emer Physicians, Phys Svcs	2	30	300.00	300.00		300.00	0.00	300.00
$\vdash$	2013 Cape Cardiology Assoc., Phys Svcs	2	30		60.00		60.00	60.00	0.00
	2012 Cape Reg Physician Assoc., Phys Sv	2	30		600.00		600.00	600.00	0.00

Sheet 20e

			UKKENI FUND - /	APPROPRIATION		i		-4 2045
OFNEDAL ADDRODDIATIONS			ĺ	Approp		T-1-16 0045	Expend	ed 2015
GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		for 2016	for 2015	for 2015 by Emergency	Total for 2015 As Modified By	Paid or Charged	Reserved
		Ш			Appropriation	All Transfers	Chargeu	
2042 State Taiplamy Laboratory	+ -		520.00	0.00		0.00	0.00	
2013 State Toiology Laboratory 2013 MDI Achieve/nc	2 2	30 30	520.00 2,181.25	0.00		0.00	0.00	0.0
2012 Arjohuntleigh Inc	2	30	6,646.75	0.00		0.00	0.00	0.0
2013 Ham Radio Outlet	2	30	164.95	0.00		0.00	0.00	0.0
2013 Lawmen Supply Company	2	30	3,649.06	0.00		0.00	0.00	0.0
86. Accumulated Leave Compensation	30-415							
Salaries and Wages	1	30						
87. Salary &Wage Adjustment	30-425	H						
Salaries and Wages	1	30	388,685.00	240,172.00		118,172.00	110,000.00	8,172.0
88. Utility Expenses	31-430							
Other Expenses	2	31	2,841,500.00	2,610,000.00		2,610,000.00	2,501,413.70	108,586.3
89. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	135,000.00	135,000.00		135,000.00	124,161.79	10,838.2
91. Interlocal Agreement - Court System	42-490	Н						
Other Expenses	2	42	168,000.00	168,000.00		168,000.00	118,599.30	49,400.7
			Shee					
			URRENT FUND - A	APPROPRIATION	NS .			
				Approp			Expend	ed 2015
B. GENERAL APPROPRIATIONS	FCOA		,		for 2015 By	Total for 2015	Paid or	Reserved
(A) OPERATIONS - (Continued)			for 2016	for 2015	Emergency	As Modified By All Transfers	Charged	Reserveu
		Н			Appropriation	All Transfers		
		Н						
Subtotals								
General Government (20)		20	9,115,654.00	9,060,582.00	0.00	9,088,582.00	8,321,704.68	766,877.3
Land Use Administration (21)		21	377,384.00	347,871.00	0.00	357,871.00	334,187.98	23,683.0
Insurance (23)		23	24,740,714.99	24,743,285.40	0.00	24,808,285.40	24,689,441.67	118,843.7
Public Safety (25)		25	23,148,295.00	21,719,898.00	0.00	21,750,898.00	20,650,217.79	1,100,680.2
Public Works (26)		26	10,665,105.00	10,727,873.00	0.00	10,763,873.00	9,745,189.45	918,683.5
Health & Human Services (27)		27	36,100,715.00	29,731,791.00	0.00	29,752,791.00	27,568,104.54	1,734,686.4
		П			0.00			
Parks & Recreation (28)		28	1,617,699.00	1,839,408.00		1,839,408.00	1,819,793.74	19,614.2
Educational (29)		29	14,529,555.00	14,392,987.00	0.00	14,398,987.00	13,866,561.57	532,425.4
Other Common Operating Functions (30)		30	402,147.01	248,986.60		126,986.60	117,501.60	9,485.0
Utility Expenses and Bulk Purchase (31)		31	2,976,500.00	2,745,000.00	0.00	2,745,000.00	2,625,575.49	119,424.5
Judgments (37)		37	0.00	0.00	0.00	0.00	0.00	0.0
Interlocal Services Agreements (42)		1 1						0.0
Interlocal Services Agreements (42)		42	168,000.00	168,000.00	0.00	168,000.00	118,599.30	
interiocal Services Agreements (42)		42	168,000.00	168,000.00	0.00	168,000.00	118,599.30	
		42						49,400.7
		42	123,841,769.00	115,725,682.00		168,000.00 115,800,682.00	118,599.30	49,400.7
			123,841,769.00 Shee	115,725,682.00 t 21	0.00			49,400.7
			123,841,769.00	115,725,682.00 t 21 APPROPRIATION	0.00		109,856,877.81	49,400.7 5,393,804.1
SUBTOTAL OPERATIONS	FCOA		123,841,769.00 Shee	115,725,682.00 t 21	0.00		109,856,877.81 Expend	49,400.7 5,393,804.1
UBTOTAL OPERATIONS	FCOA		123,841,769.00 Shee	115,725,682.00 t 21 APPROPRIATION	0.00 NS riated for 2015 By Emergency	115,800,682.00	109,856,877.81 Expend Paid or	49,400.7 5,393,804.1
GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		123,841,769.00 Shee SURRENT FUND - A	115,725,682.00 t 21 APPROPRIATION Appropr	0.00 NS riated for 2015 By	115,800,682.00	109,856,877.81 Expend	49,400.7 5,393,804.1 ed 2015
UBIC AND PRIVATE PROGRAMS OFFSET BY	FCOA		123,841,769.00 Shee SURRENT FUND - A	115,725,682.00 t 21 APPROPRIATION Appropr	0.00 NS riated for 2015 By Emergency	115,800,682.00 Total for 2015 As Modified By	109,856,877.81 Expend Paid or	49,400.7 5,393,804.1 ed 2015 Reserved
GENERAL APPROPRIATIONS  (A) OPERATIONS - (continued)  UBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES			123,841,769.00 Shee :URRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approp	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved
SUBTOTAL OPERATIONS  GENERAL APPROPRIATIONS  (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	C	123,841,769.00 Shee :URRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approp	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved
UBTOTAL OPERATIONS  GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  UBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES			123,841,769.00 Shee :URRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approp	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved
GENERAL APPROPRIATIONS  (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES  Corporation for National Service	xxxxxx 41-701	C	123,841,769.00 Shee :URRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approprior for 2015	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved
GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES Corporation for National Service  Retired Senior Volunteer Program Grant FY16	xxxxxx 41-701	C	123,841,769.00 Shee :URRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approprior for 2015	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved
SUBTOTAL OPERATIONS  3. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES  Corporation for National Service  Retired Senior Volunteer Program Grant FY16	xxxxxx 41-701	C	123,841,769.00 Shee :URRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approprior for 2015	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved
GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY LEVENUES Corporation for National Service  Retired Senior Volunteer Program Grant FY16	xxxxxx 41-701	C	123,841,769.00 Shee :URRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approprior for 2015	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved
GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY SEVENUES Corporation for National Service  Retired Senior Volunteer Program Grant FY16 Department of Human Services	41-701 41-701	41 41	123,841,769.00 Shee CURRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approprior for 2015	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved
SUBTOTAL OPERATIONS  GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES  Corporation for National Service  Retired Senior Volunteer Program Grant FY16  Department of Human Services  Human Services Advisory Council -2016	41-701 41-701 41-702	41 41 41	123,841,769.00 Shee :URRENT FUND - /	115,725,682.00 tt 21 APPROPRIATION Approprior for 2015 ************************************	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expend Paid or Charged  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	49,400.7 5,393,804.1 ed 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) PUBLIC AND PRIVATE PROGRAMS OFFSET BY SEVENUES Corporation for National Service  Retired Senior Volunteer Program Grant FY16 Department of Human Services	41-701 41-701	41 41	123,841,769.00 Shee CURRENT FUND - /	115,725,682.00 t 21 APPROPRIATION Approprior for 2015	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expend Paid or Charged	49,400.7 5,393,804.1 ed 2015 Reserved xxxxxxxxxxx
SUBTOTAL OPERATIONS  GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES  Corporation for National Service  Retired Senior Volunteer Program Grant FY16  Department of Human Services  Human Services Advisory Council -2016	41-701 41-701 41-702	41 41 41	123,841,769.00 Shee CURRENT FUND - /	115,725,682.00 tt 21 APPROPRIATION Approprior for 2015 ************************************	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expend Paid or Charged  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	49,400.7 5,393,804.1 ed 2015 Reserved xxxxxxxxxxx
GENERAL APPROPRIATIONS  (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY LEVENUES  Corporation for National Service  Retired Senior Volunteer Program Grant FY16  Department of Human Services  Human Services Advisory Council -2016  Human Services Advisory Council -2015	41-701 41-701 41-702 41-702	41 41 41	123,841,769.00 Shee CURRENT FUND - /	115,725,682.00 tt 21 APPROPRIATION Approprior for 2015 ************************************	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expend Paid or Charged  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	49,400.7 5,393,804.1 ed 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
UBTOTAL OPERATIONS  GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  UBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES  orporation for National Service  Retired Senior Volunteer Program Grant FY16  epartment of Human Services  Human Services Advisory Council -2016	41-701 41-701 41-702	41 41 41	123,841,769.00 Shee CURRENT FUND - /	115,725,682.00 tt 21 APPROPRIATION Approprior for 2015 ************************************	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expend Paid or Charged  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	49,400.7 5,393,804.1 ed 2015 Reserved xxxxxxxxxxx
SUBTOTAL OPERATIONS  I. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES  Corporation for National Service  Retired Senior Volunteer Program Grant FY16  Department of Human Services  Human Services Advisory Council -2016  Human Services Advisory Council -2015	41-701 41-701 41-702 41-702	41 41 41	123,841,769.00 Shee CURRENT FUND - /	115,725,682.00 tt 21 APPROPRIATION Approprior for 2015 ************************************	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expend Paid or Charged  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	49,400.7 5,393,804.1 ed 2015 Reserved xxxxxxxxxxxx
GENERAL APPROPRIATIONS  (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES  Corporation for National Service  Retired Senior Volunteer Program Grant FY16  Public Senior Volunteer Program Grant FY16  Retired Senior Volunteer Program Grant FY16  Public Senior Volunteer Program Grant FY16  Retired Senior Volunteer Program Grant FY16  Public Senior Volunteer Program Grant FY16  Retired Senior Volunteer	41-701 41-701 41-702 41-702	41 41 41 41	123,841,769.00 Shee CURRENT FUND - /	115,725,682.00 tt 21 APPROPRIATION Approprior for 2015 ************************************	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expend Paid or Charged  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	49,400.7 5,393,804.1 ed 2015 Reserved  xxxxxxxxxxxx 0.0
SUBTOTAL OPERATIONS  3. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES  Corporation for National Service  Retired Senior Volunteer Program Grant FY16  Department of Human Services  Human Services Advisory Council -2016 Human Services Advisory Council -2015  Disaster Liaison-Mental Health 10/1/12 to 6/30/13  Fare Free Transportation SSBG - FY15	41-701 41-701 41-702 41-702 41-702	41 41 41 41 41	123,841,769.00 Shee CURRENT FUND - /	115,725,682.00 at 21 APPROPRIATION Appropriation for 2015 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00 NS riated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expend Paid or Charged  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	49,400.7( 5,393,804.1) ed 2015

39,825.00

Sheet 22

County Inter-Agency Coordinating Council - 2015

				Approp	riated		Expende	d 2015
3. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Department of Human Services (continued)		Н						
Mental Health Administration - 2016	41-702	41	16,000.00					
Mental Health Administration - 2015	41-702	41		16,000.00		16,000.00	16,000.00	0.0
Comprehensive Alcohol/Drug Abuse Grant - 2016	41-702	41	299,938.00					
Comprehensive Alcohol/Drug Abuse Grant - 2015	41-702	41		290,917.00		290,917.00	290,917.00	0.0
Area Plan Grant - 2016	41-702	41	873,363.00					
Area Plan Grant - Program Income	41-702	41	88,743.00					
Area Plan Grant - 2015	41-702	41		1,516,719.00		1,516,719.00	1,516,719.00	0.0
Area Plan Grant - Program Income	41-702	41		87,364.00		87,364.00	87,364.00	0.0
Description of Health and Soules Soules		H						
Department of Health and Senior Services	+							
Early Intervention Services FY16	41-703	41		110,466.00		110,466.00	110,466.00	0.0
Early Intervention Services FY15	41-703	41		,				
Special Child Health - FY16	41-703	41		76,857.00		76,857.00	76,857.00	0.0
Special Child Health - FY15	41-703 41-703	41				0.00	0.00	0.0

# Sheet 23 CURRENT FUND - APPROPRIATIONS - (Continued)

		KKEI	NI FUND - APPRO	PRIATIONS - (CO	ontinuea)			
				Approp	riated		Expend	ded 2015
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or Charged	Reserved
					Appropriation	All Transfers		
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	xxxxxx		xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx.x
Department of Health and Senior Services								
Right to Know FY16	41-703	41		8,976.00		8,976.00	8,976.00	0.0
Right to Know FY15	41-703	41						
Community Provider Contract Adj-Direct Care Wo	orker 41-703	41		5,367.10		5,367.10	5,367.10	0.0
Cancer Education and Early Detection FY16	41-703	41		179,000.00		179,000.00	179,000.00	0.0
Cancer Education and Early Detection FY15	41-703	41						
Family Planning Services - 2016	41-703	41						
Family Planning Services - 2015	41-703	41	34,624.00	231,127.00		231,127.00	231,127.00	0.0
Family Planning Services - Program Income	41-703	41	20,000.00	109,629.55		109,629.55	109,629.55	0.0
		Н						
Local Core Capacity for Public Health Emergency Preparedness - FY16	41-703	41		233,938.00		233,938.00	233,938.00	0.0
Local Core Capacity for Public Health Emergency Preparedness - FY15	41-703	41						

# Sheet 24 CURRENT FUND - APPROPRIATIONS - (Continued)

			II FUND - APPROI			i	Evand	-d 204E
		-		Approp		T	Expend	ea 2015
B. GENERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	Reserved
(A) OPERATIONS - (continued)			for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
					Appropriation	All Transfers		
PUBLIC AND PRIVATE PROGRAMS OFFSET BY								
REVENUES (continued)	XXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX.
Department of Health and Senior Services (continu	ued)							
State Health Insurance Program FY 16	41-703	41		30,000.00		30,000.00	30,000.00	0.0
State Health Insurance Program FY 15	41-703	41						
		Н						
Department of Community Affairs								
Recreational Opportunity/Individuals with Disabilities	s							
FY16	41-704	41						
Recreational Opportunity/Individuals with Disabilities FY15	s 41-704	41						
	41-704	41						
	41-704	41						
			Sheet	25				

	CUI	RRE	NT FUND - APPRO					
O OFFICIAL ADDRODDIATIONS	5004			Approp		T-1-16 0045	Expend	ded 2015
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY					7.457.657.144.677	7.11.71.01.01.0		
REVENUES (continued)	XXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXX
Department of Law and Public Safety								
Juvemile Detnetion Alternatives Initiative	41-705	41	61,817.00					
Victims of Crime Act Grant (VOCA) - 2015	41-705	41		167,396.00		167,396.00	167,396.00	0.00
Hazardous MTLS Emerg Prep Planning	41-705	41		15,360.00		15,360.00	15,360.00	0.00
Family Court Assessment Team 2016	41-705	41	105,152.00					
Family Court Assessment Team 2015	41-705	41		105,152.00		105,152.00	105,152.00	0.00
State/Community Partnership - Program Services Fund - 2016	41-705	41	153,833.00					
State/Community Partnership - Program	44 705	-	133,033.00					
Services Fund - 2015	41-705	41		153,833.00		153,833.00	153,833.00	0.00
State/Community Partnership - Program	41-705	١	55 550 00					
Management Fund - 2016 State/Community Partnership - Program		41	55,550.00					
Management Fund - 2015	41-705	41		55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY16	41-705	41		5,323.00		5,323.00	5,323.00	0.00
STOP Violence Against Women Act FY15	41-705	41		17,016.00		17,016.00	17,016.00	0.00
Law Enforcement Officers Training & Equip. Fund FY16	41-705	41						
Law Enforcement Officers Training & Equip. Fund FY15	41-705	41		38,160.00		38,160.00	38,160.00	0.00
		L						
Conducted Energy Device (CED) Assistance Program	41-705	41		64,498.77		64,498.77	64,498.77	0.00
Sexual Assault Nurse Examiner FY15	41-705	41		46,151.00		46,151.00	46,151.00	0.00
			Sheet	+ 252		•		
	CUI	DDE	NT FUND - APPRO		ntinuad)			
		KKE	NI FUND - AFFRO	Approp			Evnenc	ded 2015
8. GENERAL APPROPRIATIONS	FCOA			Арргор	for 2015 By	Total for 2015	,	ieu 2015
(A) OPERATIONS - (continued)	TOOK		for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
(c) to an acceptance of the control					Appropriation	All Transfers	Charged	
PUBLIC AND PRIVATE PROGRAMS OFFSET								
BY REVENUES (continued)	XXXXXX		xxxxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Department of Law and Public Safety (continued)								
Emergency Mangement Assistance Funding FY14	41-705	41		90,000.00		90,000.00	90,000.00	0.00
Underage Alcohol Enforcement 5/15 to 9/15	41-705	41		23,000.00		23,000.00	23,000.00	0.00
	41-705	41						
MIPPA 2016	41-705	41		40,000.00		40,000.00	40,000.00	0.00
Body Armor Replacement - Prosecutor - 2015/2016	41-705	41		4,288.74		4,288.74	4,288.74	0.00
Body Armor Replacement - Sheriff - 2015/2016	41-705	41		11,276.85		11,276.85	11,276.85	0.00
Vitcim Witness Adv7/1/15-6/16	41-705	41	19,953.00					
State Homeland Security Grant - FY 2015	41-705	41		274,759.06		274,759.06	274,759.06	0.00
Port Security Grant FY2015	41-075	41		352,794.00		352,794.00	352,794.00	0.00
Insurance Fraud Reimbursement - 2016	41-705	41	100,644.00					
Insurance Fraud Reimbursement - 2015						90,211.00		
		41		90.211.00			90.211.00	0.00
	41-705	41		90,211.00		30,211.00	90,211.00	0.00
County Cong Cun November Tools Force FV16				90,211.00		30,211.00	90,211.00	0.00
County Gang, Gun, Narcotics Task Force FY16	41-705	41						
County Gang, Gun, Narcotics Task Force FY16 County Gang, Gun, Narcotics Task Force FY15				90,211.00		134,358.00	90,211.00	0.00
County Gang,Gun, Narcotics Task Force FY15	41-705	41		134,358.00		134,358.00	134,358.00	0.00
				134,358.00 187,500.00				
County Gang,Gun, Narcotics Task Force FY15	41-705 41-705	41	Sheet	134,358.00 187,500.00 t 25b		134,358.00	134,358.00	0.00
County Gang,Gun, Narcotics Task Force FY15	41-705 41-705	41	Sheel	134,358.00 187,500.00 t 25b PRIATIONS - (Co	,	134,358.00	134,358.00 187,500.00	0.00
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program	41-705 41-705	41		134,358.00 187,500.00 t 25b	riated	134,358.00 187,500.00	134,358.00 187,500.00	0.00
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS	41-705 41-705	41	NT FUND - APPRO	134,358.00 187,500.00 t 25b DPRIATIONS - (Cc Approp	riated for 2015 By	134,358.00 187,500.00 Total for 2015	134,358.00 187,500.00 Expend	0.00 0.00
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program	41-705 41-705	41		134,358.00 187,500.00 t 25b PRIATIONS - (Co	for 2015 By Emergency	134,358.00 187,500.00 Total for 2015 As Modified By	134,358.00 187,500.00 Expend	0.00
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS	41-705 41-705	41	NT FUND - APPRO	134,358.00 187,500.00 t 25b DPRIATIONS - (Cc Approp	riated for 2015 By	134,358.00 187,500.00 Total for 2015	134,358.00 187,500.00 Expend	0.00 0.00
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS  (A) OPERATIONS - (continued)	41-705 41-705	41	NT FUND - APPRO	134,358.00 187,500.00 t 25b DPRIATIONS - (Cc Approp	for 2015 By Emergency	134,358.00 187,500.00 Total for 2015 As Modified By	134,358.00 187,500.00 Expend	0.00 0.00
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY	41-705 41-705 CUI	41	NT FUND - APPRO	134,358.00 187,500.00 t 25b DPRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers	134,358.00 187,500.00 Expend Paid or Charged	0.00 0.00 ded 2015 Reserved
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation	41-705  CUI  FCOA	41 41 RRE	NT FUND - APPRO	134,358.00 187,500.00 t 25b PRIATIONS - (Cc Approp for 2015	for 2015 By Emergency Appropriation	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers	134,358.00 187,500.00 Expend Paid or Charged	0.00 0.00 ded 2015 Reserved
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16	41-705  CUI  FCOA  XXXXXXX	41 41 41 41	for 2016	134,358.00 187,500.00 t 25b PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expend Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00 0.00 ided 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation	41-705  CUI  FCOA	41 41 RRE	NT FUND - APPRO	134,358.00 187,500.00 t 25b PRIATIONS - (Cc Approp for 2015	for 2015 By Emergency Appropriation	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers	134,358.00 187,500.00 Expend Paid or Charged	0.00 0.00 ded 2015 Reserved
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16	41-705  CUI  FCOA  XXXXXXX	41 41 41 41	for 2016	134,358.00 187,500.00 t 25b PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expend Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00 0.00 ided 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16	41-705  CUI  FCOA  XXXXXXX	41 41 41 41	for 2016	134,358.00 187,500.00 t 25b PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expend Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00 0.00 ided 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident	41-705  CUI  FCOA  XXXXXXX  41-706	41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expenc Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00 0.00 ded 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016	41-705  CUI  FCOA  XXXXXX  41-706  41-706	41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PRIATIONS - (Co Approp for 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expend Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00 0.00 ded 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016 Senior Citizens and Disabled Resident	41-705  CUI  FCOA  XXXXXXX  41-706	41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expenc Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00 0.00 ded 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016 Senior Citizens and Disabled Resident	41-705  CUI  FCOA  XXXXXXX  41-706	41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expenc Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00 0.00 ded 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident	41-705  CUI  FCOA  XXXXXXX  41-706	41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expenc Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00 0.00 ded 2015 Reserved xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident Transportation Assistance Program - 2015	41-705  CUI  FCOA  XXXXXXX  41-706	41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expenc Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00 0.00 ded 2015 Reserved  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident Transportation Assistance Program - 2015  Department of Environmental Protection	41-705  CUI  FCOA  XXXXXX  41-706  41-706  41-706	41 41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Cc Approp for 2015 XXXXXXXXXXXXXXX 46,400.00 147,964.78 463,576.78	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxx  46,400.00 147,964.78	134,358.00 187,500.00 Expendence of the control o	0.00 0.00 ded 2015 Reserved  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident Transportation Assistance Program - 2015  Department of Environmental Protection  County Environmental Health Act (CEHA) - FY15	41-705  CUI  FCOA  XXXXXX  41-706  41-706  41-706  41-706	41 41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b DPRIATIONS - (Co Approp for 2015 XXXXXXXXXXXXXXX 46,400.00 147,964.78 463,576.78	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 187,500.00 Total for 2015 As Modified By All Transfers xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 Expend Paid or Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident Transportation Assistance Program - 2015  Department of Environmental Protection  County Environmental Health Act (CEHA) - FY15  Clean Communities 2015	41-705  CUI  FCOA  XXXXXX  41-706  41-706  41-706  41-706	41 41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 ************************************	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxx  46,400.00 147,964.78  463,576.78  2,625.00 293,250.00	134,358.00 187,500.00 Expendence of the control o	0.00 0.00 ded 2015 Reserved  xxxxxxxxxxxxxxxx 0.00 0.00 0.00 0.00
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident Transportation Assistance Program - 2015  Department of Environmental Protection  County Environmental Health Act (CEHA) Electives - 201  County Environmental Health Act (CEHA) - FY15  Clean Communities 2015  Coastal Communities Hazard Project Funding FY15	41-705  CUI  FCOA  XXXXXX  41-706  41-706  41-706  41-707	41 41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 XXXXXXXXXXXXXXX 46,400.00 147,964.78 463,576.78 2,625.00 293,250.00	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00  Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxx  46,400.00 147,964.78  463,576.78  2,625.00 293,250.00	134,358.00 187,500.00 Expenc Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident Transportation Assistance Program - 2015  Department of Environmental Protection  County Environmental Health Act (CEHA) Electives - 201  County Environmental Health Act (CEHA) - FY15  Clean Communities 2015  Coastal Communities Hazard Project Funding FY15  Department of Military & Veteran Affairs	41-705  CUI  FCOA  XXXXXX  41-706  41-706  41-706  41-706  41-707  41-707	41 41 41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 ************************************	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 187,500.00 187,500.00 187,500.00 187,500.00 187,500.00 187,500.00 187,500.00 187,500.00 187,500.00 187,964.78	134,358.00 187,500.00 Expend Paid or Charged XXXXXXXXXXXXX 46,400.00 147,964.78 463,576.78 2,625.00 293,250.00 69,733.65 200,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
County Gang, Gun, Narcotics Task Force FY15  Hazard Mitigation Grant Program  8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)  Department of Transportation  SubRegional Transportation - FY16  FTA Section 5311 Grant - FY16  Senior Citizens and Disabled Resident Transportation Assistance Program - 2016  Senior Citizens and Disabled Resident Transportation Assistance Program - 2015  Department of Environmental Protection  County Environmental Health Act (CEHA) Electives - 201  County Environmental Health Act (CEHA) - FY15  Clean Communities 2015  Coastal Communities Hazard Project Funding FY15	41-705  CUI  FCOA  XXXXXX  41-706  41-706  41-706  41-707	41 41 41 41 41 41	for 2016  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	134,358.00 187,500.00 t 25b PPRIATIONS - (Co Approp for 2015 ************************************	for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxx  46,400.00 147,964.78  463,576.78  2,625.00 293,250.00	134,358.00 187,500.00 Expendence of the control o	0.00 0.00 ded 2015 Reserved  xxxxxxxxxxxxxxxx 0.00 0.00 0.00 0.00

175,591.00

175,591.00

Governor's Council on Alcoholism and Drug Abuse

Municipal Alliance Grant - FY15

41-710 41

175,591.00

Sheet 25c

The 2016   September   Septe		CUI	RREI	IT FUND - APPRO					
The 2016   September   Septe	O OFNERAL APPROPRIATIONS	5004			Approp	ř i	T-1-16 0045	Expend	ed 2015
		FCOA		for 2016	for 2015	Emergency	As Modified By		Reserved
United and Basiness Finerprise Dev	REVENUES (continued)	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
STATE		41-711	41		35,240.00		35,240.00	35,240.00	0.0
Coopening Municipal Grant PY16		41-712	41						
Coopening Municipal Grant PY16									
Cooperative Marketing Crare FV15		41-723	41						
Specific Control From Program PT16   41-723   41   59.04.300   7.382.00   7.382.00					52.188.00		52.188.00	52.188.00	0.0
Delicytool Vest Patwerstry: Sheeff FV15   41   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   15,817.88   11,430.00   11,43	Historical Commission Program FY16				7,382.00		7,382.00		0.0
Blasse Association of Courny & City Health Offices	Bureau of Justice								
Store   Acceptation of County & City Health Offices	Rulletoroof Vest Partnership - Sheriff FV15	41.716	41		15 817 88		15 817 88	15 817 88	0.
Note   Secretary									0.
Note Assoc Co-Colly Heath Officials Made Reserved Carry 175-73/115	ational Accociation of County & City Health Offices								
Moderate   March   M			П						
FY13 Continuum of Care Program Grant	•	41-719	41		3,500.00		3,500.00	3,500.00	0.
CURRENT FUND - APPROPRIATIONS - (Continued)	FY13 Continuum of Care Program Grant		-						0.
CURRENT FUND - APPROPRIATIONS   CONTINUED   FOOA   Reserved   Re	FY13 Continuum or Care (Sneiter and Care)	41-728	41	Sheet			10,631.00	10,631.00	0.
CAMPARIA APPROPRIATIONS   Go.		CUI	RREI		PRIATIONS - (Co				
BILC AND PRIVATE PROGRANS OFFSET BY	GENERAL ARRESTATIONS	ECOA		1	Approp	•	Total for 2015	Expend	ed 2015
UBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES (confinence)		PCUA		for 2016	for 2015	Emergency	As Modified By		Reserved
Debit Derivate Source    Debit Derivate Foundation Grants		xxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxx
Unity Matching Funds for Grants	rivate Source								
Control Public and Private Programs Offset   2	Delta Dental Foundation Grant	41-750	41	25,000.00					
Content   Cont	ounty Matching Funds for Grants	41-899							
2   41   224,999,83   11,726,33   11,726,33   0.00   11,72		2	41				0.00	0.00	0.0
Total Public and Private Programs Offset		41-899							
by Revenues	Total Public and Private Programs Offset	2	41	224,999.83	11,726.33		11,726.33	0.00	11,726.
(B) CONTINGENT 35-470 35 20,000.00 20,000.00 xxxxxxxxx 20,000.00 0.00 20,000 20,000.00 Total Operations Including Contingent 30001-00 126,543,240.00 122,597,698.49 0.00 122,672,698.49 116,697,167.97 5,425,53		xxxxxx		2,681,471.00	6,852,016.49	0.00	6,852,016.49	6,840,290.16	11,726.
Total Operations Including Contingent   30001-00   126,543,240.00   122,597,698.49   0.00   122,672,698.49   116,697,167.97   5,425,53   5,205,205,205   5,205,205   5,205,205,205,205   5,205,205,205   5,205,205,205   5,205,205,205,205   5,205,205,205	Total Operations (Item 8(A))	32315-00		126,523,240.00	122,577,698.49	0.00	122,652,698.49	116,697,167.97	5,405,530.
Detail:	(B) CONTINGENT	35-470	35	20,000.00	20,000.00	xxxxxxxxxxxxx	20,000.00	0.00	20,000.
Salaries and Wages   30001-11   50,571,790.00   45,341,764.00   0.00   44,835,764.00   43,309,999.66   975,76	Total Operations Including Contingent	30001-00		126,543,240.00	122,597,698.49	0.00	122,672,698.49	116,697,167.97	5,425,530.
Other Expenses (including Contingent)   30001-99   75,971,450.00   77,255,934.49   0.00   77,836,934.49   73,387,168.31   4,449,76	Detail:		Ш			xxxxxxxxxxxxx			xxxxxxxxx
Sheet 26   CURRENT FUND - APPROPRIATIONS - (Continued)	Salaries and Wages	30001-11	Ш						975,764.
CURRENT FUND - APPROPRIATIONS - (Continued)  Appropriated for 2015 By Gor 2016 FCOA (C) CAPITAL IMPROVEMENTS for 2016 for 2016 for 2015 Emergency Appropriation All Transfers  Appropriation All Transfers As Modified By Appropriation All Transfers  Acquisition 44-902 44  Aurichase of Equipment - Crest Haven Nursing Home 44-908 44  Appropriation All Transfers  As Modified By Appropriati	Other Expenses (including Contingent)	30001-99		75,971,450.00	77,255,934.49	0.00	77,836,934.49	73,387,168.31	4,449,766.
Appropriated   Expended 2015   GENERAL APPROPRIATIONS   FCOA   For 2016   For 2015   Emergency   As Modified By Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   All Transfers   As Modified By Appropriation   All Transfers   All Transfers   Appropriation   All Transfers   All Transfers   Appropriation   All Transfers   All Transfers   Appropriation   All Transfers									
GENERAL APPROPRIATIONS   FCOA   for 2016   for 2015   Emergency   As Modified By   All Transfers   Appropriation   Appropria		CUI	REI	IT FUND - APPRO				Fynend	ad 2015
Comparison   Com	. GENERAL APPROPRIATIONS	FCOA			, фр. ор		Total for 2015		
Appropriation All Transfers  Capital Improvement Fund	(C) CAPITAL IMPROVEMENTS			for 2016	for 2015	Emergency			Reserved
Advance of Equipment - Crest Haven Nursing Home 44-908 44 40,183.00 42,950.00 42,950.00 41,412.04 1,53 (1,53) (1,5			Н			Appropriation	All Transfers	-	
own Payments on Improvements:  44-902 44  and Acquisition  44-905 44  urchase of Equipment - Crest Haven Nursing Home  44-908 44 40,183.00 42,950.00 42,950.00 41,412.04 1,53  urchase of Equipment - CMC Mosquito Commission  44-909 44  onstruction and Renovations - County Buildings  44-911 44 623,219.00 460,900.00 129,613.12 104,28  nprovements - CMC Park  44-912 44 68,000.00 192,500.00 192,500.00 183,376.43 9,12  urchase of Computer Equipment  44-913 44 147,113.00 97,973.00 97,973.00 97,973.00 91,491.87 6,48  urchase of Vans and Trucks  44-914 44 930,100.00 910,930.00 910,930.00 866,389.25 24,54  urchase of Telephone and Communication quipment  44-915 44 49,314.00 20,547.00 20,547.00 17,400.00 3,14									
Aurchase of Equipment - Crest Haven Nursing Home 44-908 44 40,183.00 42,950.00 42,950.00 41,412.04 1,53 44 40,183.00 42,950.00 42,950.00 41,412.04 1,53 44 49.00 44 40,183.00 42,950.00 42,950.00 41,412.04 1,53 44 49.00 44 40,183.00 42,950.00 460,900.00 460,900.00 129,613.12 104,28 40,000 460,900.00 460,900.00 129,613.12 104,28 40,000 40,	apital Improvement Fund	44-901	44	570,561.00	680,100.00	xxxxxxxxxxxxxx	680,100.00	680,100.00	0.0
Purchase of Equipment - Crest Haven Nursing Home 44-908 44 40,183.00 42,950.00 42,950.00 41,412.04 1,53 (2) (2) (2) (2) (2) (3) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	own Payments on Improvements:	44-902	44						
Purchase of Equipment - CMC Mosquito Commission 44-909 44 Construction and Renovations - County Buildings 44-911 44 623,219.00 460,900.00 460,900.00 129,613.12 104,28 mprovements - CMC Park 44-912 44 68,000.00 192,500.00 192,500.00 192,500.00 183,376.43 9,12 Purchase of Computer Equipment 44-913 44 147,113.00 97,973.00 97,973.00 97,973.00 91,491.87 6,48 Purchase of Vans and Trucks 44-914 44 930,100.00 910,930.00 910,930.00 866,389.25 24,54 Purchase of Telephone and Communication Equipment 44-915 44 49,314.00 20,547.00 20,547.00 17,400.00 3,14									
Construction and Renovations - County Buildings				40,183.00	42,950.00		42,950.00	41,412.04	1,537.
nprovements - CMC Park				623 219 00	460 900 no		460 900 00	129 613 12	104,286.
turchase of Computer Equipment 44-913 44 147,113.00 97,973.00 97,973.00 91,491.87 6,48 turchase of Vans and Trucks 44-914 44 930,100.00 910,930.00 910,930.00 866,389.25 24,54 turchase of Telephone and Communication equipment 44-915 44 49,314.00 20,547.00 20,547.00 17,400.00 3,14									9,123.
Turchase of Telephone and Communication quipment 44-915 44 49,314.00 20,547.00 20,547.00 17,400.00 3,14									6,481.
quipment         44-915         44         49,314.00         20,547.00         20,547.00         17,400.00         3,14							910,930.00		24,540.
		44-915	44	49,314.00	20,547.00		20,547.00	17,400.00	3,147.0
									89,680.

	CUR	REN	I FUND - AFFRU	PRIATIONS - (Co	ontinued)			
				Approp			Expend	ed 2015
. GENERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	
(C) CAPITAL IMPROVEMENTS (continued)			for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
		4			Appropriation	All Transfers		
<del></del>		-						
		-						
		_						
ublic and Private Programs Offset by Revenues:	xxxxxx	4	xxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx.x
							1	
		$\dashv$						
Total Canital Improvements	30002-00	十	2,850,000.00	2,850,000.00	0.00	2,850,000.00	2,089,202.57	238,797.4
Total Capital Improvements	3000Z-00		2,850,000.00		0.00	£,000,000.00	2,009,202,57	238,797.4
	CUR	REN	T FUND - APPRO		ontinued)			
				Approp			Expend	ed 2015
. GENERAL APPROPRIATIONS	FCOA	-[	for 2015	for 001=	for 2015 By	Total for 2015	Paid or	Peconical
(D) COUNTY DEBT SERVICE			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
. Payment of Bond Principal:	xxxxxx	T						XXXXXXXXXX.
(a) Park Bonds	45-920-1	45						xxxxxxxxxx.x
(b) County College Bonds	45-920-2	45						xxxxxxxxxx.x
(c) State Aid - County College Bonds	45-920-3							
(NJS 18A:64A-22.6)		45	860,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXXXX
(d) Vocational School Bonds (e) Other Bonds	45-920-4	45 45	6,355,000.00	5,200,000.00		5,200,000.00	5,200,000.00	XXXXXXXXXXXX
(e) Other Bonds (f) Bridge Commission	45-920-5	45	620,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	45-920-6 45-925	45	020,000.00	393,000.00		393,000.00	595,000.00	XXXXXXXXXXXXX
Tayment of Bona Anticipation Notes	45-925	43						***************************************
. Interest on Bonds:	xxxxxx							XXXXXXXXXXXXX
(a) Park Bonds	45-930-1	45						XXXXXXXXXXXXX
(b) County College Bonds	45-930-2	45						xxxxxxxxxx
(c) State Aid - County College Bonds	45-930-3							
(NJS 18A:64A-22.6)		45	38,700.00	97,200.00		97,200.00	97,200.00	XXXXXXXXXXX
(,	45-930-4	45	4 224 222 22	222 225 22		202 225 22	880,965.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(e) Other Bonds (f) Bridge Commission	45-930-5 45-930-6	45	1,304,032.00 420,657.00	880,965.00 443,882.00		880,965.00 443,882.00	443,881.26	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
. Interest on Notes:	45-935-1	45 45	420,037.00	19,350.00		19,350.00	19,350.00	XXXXXXXXXXXX
	45-935-1	43		13,000.00		10,000.00	15,550.00	
(NJS) State Aid - County College Bonds	43-333-2							
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)		45						
		45						
	Clie		Shee		ontinued)			
	CUR		Shee T FUND - APPRO	PRIATIONS - (Co			Fynanc	
	CUR					Total for 2015		led 2015
(67) 18A:64A-22.6)				PRIATIONS - (Co	riated	Total for 2015 As Modified By	Paid or	
. GENERAL APPROPRIATIONS			T FUND - APPRO	PRIATIONS - (Co	riated for 2015 By			led 2015
. GENERAL APPROPRIATIONS			T FUND - APPRO	PRIATIONS - (Co	for 2015 By Emergency	As Modified By	Paid or	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)			T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	ed 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	ed 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved
. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) . Green Trust Loan Program:	FCOA	REN	T FUND - APPRO	PRIATIONS - (Co Approp for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	led 2015 Reserved

		CUI	RRE	NT FUND - APPRO					
8. GE	NERAL APPROPRIATIONS	FCOA			Approp	riated for 2015 By	Total for 2015	Expen	ded 2015
(E)	DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY			for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
1. DE	FERRED CHARGES: Emergency Authorizations	xxxxxx 46-870	46	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
	Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875	46			xxxxxxxxxxxx			XXXXXXXXXXXXX
	Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871	46			xxxxxxxxxxxxx			xxxxxxxxxxxx
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	40011	40			xxxxxxxxxxxx			xxxxxxxxxxxxx
	Deferred Charge to Future Taxation	40.000	4	4 800 000 00	4 800 000 00	xxxxxxxxxxxxx	4 800 000 00	4 800 000 00	xxxxxxxxxxx
	- Unfunded	46-880	46	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	
						xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
						XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
						xxxxxxxxxxxxxx			XXXXXXXXXXXXXX
						XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxx			xxxxxxxxxxx
	Total Deferred Charges			1,800,000.00	1,800,000.00	xxxxxxxxxxxxxx	1,800,000.00	1,800,000.00	xxxxxxxxxxxxx
		CUI	RREI	Snee NT FUND - APPRO	et 31 OPRIATIONS - (Co	ontinued)			
					Approp			Expen	ded 2015
	NERAL APPROPRIATIONS	FCOA				for 2015 By	Total for 2015	Paid or	_
(E)	DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)			for 2016	for 2015	Emergency	As Modified By	Charged	Reserved
		<u> </u>				Appropriation	All Transfers		
	ATUTORY EXPENDITURES:  ntribution to:	xxxxxx		xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	Pensions PERS	36-471	36	3,967,511.00	3,919,502.00		3,919,502.00	3,919,502.00	0.00
	PFRS	36-471		2,406,399.00	2,360,696.00		2,360,696.00	2,360,696.00	0.00
	Defined Contributions	36-476		50,000.00	30,000.00		55,000.00	50,597.16	4,402.84
	Social Security System (O.A.S.I.)	36-472	36	3,735,000.00	3,735,000.00		3,635,000.00	3,284,729.82	350,270.18
	Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	23	150,000.00	150,000.00		150,000.00	150,000.00	0.00
	Total Statutory Expenditures	xxxxxx		10,308,910.00	10,195,198.00	XXXXXXXXXXXXXX	10,120,198.00	9,765,524.98	354,673.02
	Total Deferred Charges and Statutory Expenditures - County	30004-00		12,108,910.00	11,995,198.00	xxxxxxxxxxxxx	11,920,198.00	11,565,524.98	354,673.02
(F)	JUDGEMENTS	37-480	37	0.00	0.00	0.00	0.00	0.00	0.00
(G)	CASH DEFICIT OF PRECEEDING YEAR	46-885	46	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	XXXXXXXXXXXXX
9. TO	TAL GENERAL APPROPRIATIONS	30000-00		151,100,539.00	145,979,293.49	xxxxxxxxxxxxx	145,979,293.49	138,888,291.78	6,019,000.97
		CUI	RREI	Snee NT FUND - APPRO	et 32 OPRIATIONS - (Co	ontinued)			
	NERAL APPROPRIATIONS	FCOA			Approp	riated for 2015 By	Total for 2015	Expen	ded 2015
	MMARY OF APPROPRIATIONS	FCOA		for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Op	erations (C. L. III. (C. C. III. III. (C. C. III. III.	xxxxxx		400				400	
	Subtotal Operations (including (B) Contingent) Public and Private Programs Offset by	xxxxxx		123,861,769.00	115,745,682.00	0.00	115,820,682.00	109,856,877.81	5,413,804.19
$\vdash$	Revenues			2,681,471.00	6,852,016.49		6,852,016.49	6,840,290.16	11,726.33
	Total Operations Including Contingent	30001-00		126,543,240.00	122,597,698.49		122,672,698.49	116,697,167.97	5,425,530.52
(C) Ca	pital Improvements	30002-00		2,850,000.00	2,850,000.00	0.00	2,850,000.00	2,089,202.57	238,797.43
(D) Co	unty Debt Service	30003-00		9,598,389.00	8,536,397.00		8,536,397.00	8,536,396.26	0.00
	Total Deferred Charges	XXXXXX		1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	xxxxxxxxx.xx
Tot	Total Statutory Expenditures tal Deferred Charges and	xxxxxx		10,308,910.00	10,195,198.00		10,120,198.00	9,765,524.98	354,673.02
	tutory Expenditures - County	30004-00		12,108,910.00	11,995,198.00		11,920,198.00	11,565,524.98	354,673.02
(F) Jud	dgements	37-480		0.00	0.00		0.00	0.00	0.00
(G) Cas	sh Deficit	46-885		0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
TOTAL	GENERAL APPROPRIATIONS	30000-00		151,100,539.00	145,979,293.49	0.00	145,979,293.49	138,888,291.78	6,019,000.97
				Shee	et 33				

Dedication	by Rider - (	N.J.S. 40A:4	l-39) 'The d	edicated rev	venues anti	cipated dur	ing the vear	2016 from N	Motor Vehic	le Fines: So	lid Fuel Lice	enses and P	Poultry		
	Bequest, Es					•									
		,									,				
Revenue p	roducing fa	cilities: Ca	pe May Cou	inty Park/Zo	o Donation	s (NJSA 40	A:5-29); Hou	sing and C	ommunity D	evelopmen	t Act of 1974	4; HCD			
Rehabilitat	ion Loan Pr	ogram; Tax	Appeal filin	g fees (NJS	A 54:3-21.3	a); County I	nsurance F	und (NJS 40	A:10-6); Co	unty Clerk	Filing Fees (	NJSA 22A:	2-25);		
	f Forfeited P														
Compensa	tion Insurar	ce Fund (N	JSA 40A:10	-13); Enviro	nmental Qu	iality and Ei	nforcement	Fund (PL 19	991 c99, c26	3 A2-21); Sı	nall Cities F	ishing Gran	t:		
Revolving	Loan Fund;	Open Spac	e, Recreation	on, Farmlan	d & Historic	Preservation	on Trust; Su	rrogate's O	ffice - Retur	n of Fees (P	L 1988, c10	9);			
CMC Fishir	ng Museum	Donations (	(NJSA 40A:	5-29); Crest	Haven Nurs	sing Home	Donations (I	NJSA 40A:5	-29); Library	/ Funds (NJ	SA 40:33-12	2) and Rece	ipts from		
	ncies Partici								•			sences (N.J.	.A.C. 5:30-15	5);	
	ce Return of	-				_				nal Control	Fund;				
	on Katrina F							•							
	elter Donatio	•				_							-22.2)		
	's Escrow; a				nd Mounted	patrol Unit	Donations (	NJSA40A:5	-29); Sheriff	Forfieted F	unds; Maint	enance of			
	County's Ve				riated for th	ne nurnoses	to which s	aid revenue	is dedicate	d by statute	or other led	ıal requirem	ent'		
,				,											
		(Insert a	additional, ap	opropriate tit	les in space	above when	applicable, i	f resolution f	or "Rider" ha	s been appr	oved by the	Director)			
							Sheet 34								

DEDICATED		UTILITY BUDGE	т	
10. DEDICATED REVENUES FROM		ANTICIPA	ATED	Realized in Cash in 2015
UTILITY		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			
	Sheet 35			

	DEDICATED				ntinued)		
			Appropr			Expende	d 2015
1. APPROPRIATIONS FOR				for 2015 By	Total for 2015		
UTILITY		for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
perating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
apital Improvements:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
ebt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523					-	XXXXXXXXX
							XXXXXXXXX
							xxxxxxxxx
	DEDICATED		Sheet 36	NIDOET (	-C D		
		5	UTILITY E		ntinued)	Fxpende	d 2015
1. APPROPRIATIONS FOR	DEDICATED Do Not Write				ntinued)  Total for 2015	Expende	d 2015
1. APPROPRIATIONS FOR	Do Not		UTILITY E	iated for 2015 By Emergency	Total for 2015 As Modified By	Paid or	d 2015 Reserved
	Do Not Write		UTILITY E Appropr	iated for 2015 By	Total for 2015		
UTILITY	Do Not Write In This		UTILITY E Appropr	iated for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
UTILITY	Do Not Write In This Space	for 2016	Appropr	iated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
eferred Charges and Statutory Expenditures:  DEFERRED CHARGES:	Do Not Write In This Space  XXXXXXX	for 2016	UTILITY E Appropr for 2015	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY  eferred Charges and Statutory Expenditures:	Do Not Write In This Space	for 2016	Appropr	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved  xxxxxxxxxx  xxxxxxxxxx  xxxxxxxxxx
eferred Charges and Statutory Expenditures:  DEFERRED CHARGES:	Do Not Write In This Space  XXXXXXX	for 2016	Appropr	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved  xxxxxxxxxx  xxxxxxxxxx  xxxxxxxxxx  xxxx
eferred Charges and Statutory Expenditures:  DEFERRED CHARGES:	Do Not Write In This Space  XXXXXXX	for 2016	Appropr	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	
DEFERRED CHARGES:  Emergency Authorizations	Do Not Write In This Space  XXXXXXX	for 2016	Appropr	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved  xxxxxxxxxx  xxxxxxxxxx  xxxxxxxxxx  xxxx
DEFERRED CHARGES:  Emergency Authorizations  STATUTORY EXPENDITURES:	Do Not Write In This Space  XXXXXXX	for 2016	Appropr	iated for 2015 By Emergency Appropriation xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
DEFERRED CHARGES:  Emergency Authorizations	Do Not Write In This Space XXXXXXX XXXXXXX 55-530	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
DEFERRED CHARGES:  Emergency Authorizations  Emergency Authorizations  STATUTORY EXPENDITURES: Contribution 1o: Public Employees' Retirement System	Do Not Write In This Space XXXXXXX XXXXXXX  XXXXXXX  XXXXXXX  XXXX	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
eferred Charges and Statutory Expenditures:  DEFERRED CHARGES:  Emergency Authorizations  STATUTORY EXPENDITURES:  Contribution 1c:	Do Not Write In This Space XXXXXXX XXXXXXX  55-530  XXXXXXXX  XXXXXXXX  55-540	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxx  xxxxxxxxxx  xxxxxxxxxx  xxxx
eferred Charges and Statutory Expenditures:  DEFERRED CHARGES:  Emergency Authorizations  STATUTORY EXPENDITURES:  Contribution To:  Public Employees' Retirement System  Social Security System (O.A.S.I.)  Unemployment Compensation Insurance	Do Not Write In This Space  XXXXXXX  XXXXXXX  55-530  XXXXXXXX  55-540  55-541	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
eferred Charges and Statutory Expenditures:  DEFERRED CHARGES:  Emergency Authorizations  STATUTORY EXPENDITURES:  Contribution To:  Public Employees' Retirement System  Social Security System (O.A.S.I.)  Unemployment Compensation Insurance	Do Not Write In This Space  XXXXXXX  XXXXXXX  55-530  XXXXXXXX  55-540  55-541	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
DEFERRED CHARGES:  Emergency Authorizations  Emergency Authorizations  STATUTORY EXPENDITURES: Contribution fo: Public Employees' Retirement System Social Security System (O.A.S.I.) Unemployment Compensation Insurance	Do Not Write In This Space  XXXXXXX  XXXXXXX  55-530  XXXXXXXX  55-540  55-541	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
DEFERRED CHARGES:  Emergency Authorizations  STATUTORY EXPENDITURES:  Contribution To: Public Employees' Retirement System  Social Security System (O.A.S.I.) Unemployment Compensation insurance (N.J.S.A. 43:21-3 et. seq.)	Do Not Write In This Space  xxxxxxx  xxxxxxx  55-530  xxxxxxx  xxxxxxx  55-540  55-541  55-542	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
Deferred Charges and Statutory Expenditures:  DEFERRED CHARGES:  Emergency Authorizations  STATUTORY EXPENDITURES:  Contribution To:  Public Employees' Retirement System  Social Security System (O.A.S.I.)  Unemployment Compensation Insurance	Do Not Write In This Space  XXXXXXX  XXXXXXX  55-530  XXXXXXXX  55-540  55-541	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
DEFERRED CHARGES:  Emergency Authorizations  Emergency Authorizations  STATUTORY EXPENDITURES: Contribution To: Public Employees' Retirement System Social Security System (O.A.S.I.) Unemployment Compensation insurance (N.J.S.A. 43:21-3 et. seq.)	Do Not Write In This Space  xxxxxxx  xxxxxxx  55-530  xxxxxxx  xxxxxxx  55-540  55-541  55-542	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  xxxxxxxxxxx  xxxxxxxxxxx  xxxxxxxxxx
DEFERRED CHARGES:  Emergency Authorizations  STATUTORY EXPENDITURES:  Contribution 1o: Public Employees' Retirement System  Social Security System (O.A.S.I.) Unemployment Compensation insurance (N.J.S.A. 43:21-3 et. seq.)	Do Not Write In This Space  xxxxxxx  xxxxxxx  55-530  xxxxxxx  xxxxxxx  55-540  55-541  55-542	for 2016  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2015  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	iated for 2015 By Emergency Appropriation xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total for 2015 As Modified By All Transfers  xxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved  XXXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXX

Sheet 37	

				COMPAR	ATIV	E STA	TEME				ERATIONS AND C	HANGE IN
CURRENT FUND BALANCE SHEET - DECEM	BER 31, 201	5						CU	RRENT	SURPLUS		
ASSETS											YEAR 2015	YEAR 2014
Cash and Investments	11101-00	31,670,486.46	Surplu	ıs Balance,	Janua	ry 1st				23101-0	17,050,843.84	16,694,884.0
State Road Aid Allotments Receivable	11102-00		CURR	ENT REVEN	NUE O	N A CA	SH BAS	IS:				
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXXXXXX		Current Ta	axes							
Taxes Receivable	11103-00	409,597.40	* (Perc	entage colle	ected	2015	100%	2014	100% )	23102-0	#######################################	98,334,470.1
Other Receivables	11106-00	388,878.00	Delinq	uent Taxes						23103-0		
eferred Charges Required to be in 2015 Budget	11107-00		Other I	Revenues a	nd Ad	lditions	to Incor	ne		23104-0	-,- ,	44,848,097.3
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00			Total Fund	ds					23105-0	#######################################	###########
			EXPE	NDITURES A	AND T	AX REC	UIREM	ENTS:				
				Budget Ap	pprop	riations				23106-0	############	##########
				Other Exp	enditu	ıres & D	eductio	ns from	Income	23110-0	)	416,299.7
Total Assets	11109-00	32,468,961.86										
LIABILITIES, RESERVES AND SURPLUS												
Cash Liabilities	21101-00	12,993,371.71		Total Expe	enditu	res and	Tax Re	quireme	nts	23111-0	) ###########	###########
Reserves for Receivables	21102-00	798,475.40	Less:	Expenditure	es to b	e Raise	d by Fu	ture Tax	es	23112-0	)	
Surplus	21103-00	18,677,114.75	Total A	Adjusted Ex	pendi	tures an	d Tax R	equiren	nents	23113-0	############	###########
Total Liabilities, Reserves and Surplus	21104-00	32,468,961.86	Surplu	ıs Balance, I	Decer	nber 31s	st			23114-0	18,677,116.14	17,050,843.8
			* Neares	st even percer	ntage m	nay be us	ed					
						)ronoco	d Hea a	f Curror	t Eund Si	ırplus in 2016 l	Judgot	
				Surplus B					it i unu st	23115-0		
				Current St			,		daet	23115-0		
				Surplus B				2010 00	ugei	23117-0		
				ourplus B	aianc	e kemai	ning			23117-0	3,027,110.14	

					2016						
		CAP	TAL BUDG	ET AND CA	PITAL IMPR	OVEMENT P	ROGRAM				
											$\Box$
	This section is include funds. Rather it is a document used										
	described in this section must be g budget, by an ordinance taking the	ranted elsev	vhere, by a sep	arate bond ord	inance, by inclus	sion of a line in the					
	budget, by an ordinance taking the	money nom	the Capital Imp	orovernerit i dit	a, or other lawful	means.					
	CAPITAL BUDGET	- A p	olan for all capit	al expenditures	for the current f	iscal year.					
		lf n	o Capital Budg	et is included, o	check the reason	n why:					
			Total	canital expendi	tures this year d	lo not exceed \$25	000 including				
				priations for Ca	apital Improvem	ent Fund, Capital					
				Dov	vn Payments for	improvements.					
			No bond	ordinances are	e planned this ye	ear.					
	CARITAL IMPROVEMENT DI ANI					Para the second second					
	CAPITAL IMPROVEMENT PLAN					ling the current ye					
		Ch	eck appropriate	e box for number	er of years cover	red, including curi	rent year:				_
			X 6 years.	(Over 10,000 a	and all county go	vernments)					
				years. (Exceed	ling minimum tin	ne period)					-
				,							
											_
				She	et 39					С	-1
			NARRATIV	E FOR CAP	PITAL IMPRO	VEMENT PL	AN				_
ļ											
											_
	The publishing of the six-year to	ntative Car	nital Rudget P	lan attached	herewith to the	regular County	hudaet is a	ontinuing rec	uirement of		
	the Local Finance Board of the State. V	Vhile the 20	16 plan is refle	ected in the b	udget, actual b	onding will not	occur until co	mpletion of th	e		
	projects. At that point, the unfunded an cannot be completely determined or fin		t, adjusted by	State or Fede	ral Aid receive	d, will be bonde	d. At present	, Road and Br	idge Grants-Ir	n-Aid	_
											_
	The six-year tentative Capital Bu					apital Program.	The continua	tion of this pro	ogram should	ı	
	result in additional modern facilities buil	t and bond	ed under the i	IIOSt Iavorabi	e contaitions.						
											_
											_
											_
				She	et 39a					C	-2
				0	J. 00u						-
			CAP		Γ (Current Yea	r Action)					
					2016			Local Unit	CAPE MA	Y COUNTY	
	1	2	3	4 AMOUNTS	PLANN 5a	ED FUNDING SER	RVICES FOR C	URRENT YEAR	- 2016 5e	6 TO BE	$\exists$
+	PROJECT TITLE	PROJEC T	TOTAL	RESERVED IN PRIOR	2016 Budget	Capital	Capital	Grants in Aid and Other	Debt	FUNDED IN	ı
L		NUMBER		YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS	_
Т	Ipgrade Roads and Bridges	1	60,000,000		600.01	500,000			9,500,000	50,000,0	00
	Const. & Renov. Of County Buildings	3	623,219 68,000		623,219 68,000					}	0
	nprovements - County Park		147,113		147,113						0
	mprovements - County Park Purchase Computers & Electronic Equipme	n 4	147,113			al l					_
P	rurchase Computers & Electronic Equipme Purchase Vans & Trucks	5	930,100		930,100						0
P P	Purchase Computers & Electronic Equipme Purchase Vans & Trucks Purchase Telephone & Comm. Equipment	5 6	930,100 49,314		49,314	4					0
P P	rurchase Computers & Electronic Equipme Purchase Vans & Trucks	5	930,100			4 D					0
P P	Purchase Computers & Electronic Equipme Purchase Vans & Trucks Purchase Telephone & Comm. Equipment Purchase Equipment - Various	5 6 7	930,100 49,314 421,510		49,314 421,510	4 D					0 0 0
P P	Purchase Computers & Electronic Equipme Purchase Vans & Trucks Purchase Telephone & Comm. Equipment Purchase Equipment - Various	5 6 7	930,100 49,314 421,510		49,314 421,510	4 D					0
P P	Purchase Computers & Electronic Equipme Purchase Vans & Trucks Purchase Telephone & Comm. Equipment Purchase Equipment - Various	5 6 7	930,100 49,314 421,510		49,314 421,510	4 D					0 0 0
P P P	Purchase Computers & Electronic Equipme Purchase Vans & Trucks Purchase Telephone & Comm. Equipment Purchase Equipment - Various	5 6 7	930,100 49,314 421,510		49,314 421,510	4 D					0 0 0
P P	Purchase Computers & Electronic Equipme Purchase Vans & Trucks Purchase Telephone & Comm. Equipment Purchase Equipment - Various	5 6 7	930,100 49,314 421,510		49,314 421,510	4 D					0 0 0 0
P P P	Purchase Computers & Electronic Equipme Purchase Vans & Trucks Purchase Telephone & Comm. Equipment Purchase Equipment - Various	5 6 7	930,100 49,314 421,510		49,31: 421,511 40,18:	4	0	0	9,500,000	50,000,0	0 0 0 0 0
PPPP	Purchase Computers & Electronic Equipme Purchase Vans & Trucks Purchase Telephone & Comm. Equipment Purchase Equipment - Various Purchase Equipment - Crest Haven	5 6 7	930,100 49,314 421,510 40,183		49,31: 421,511 40,18:	4	0	0	9,500,000	50,000,0	0 0 0 0 0

							Local Unit	CAPE MAY	COUNTY
	,								
1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED TOTAL	ESTIMATED COMPLETION	5a	5b	5c	5d	5e	5f
TROOLET TITLE	NUMBER	COST	TIME	2016	2017	2018	2019	2020	2021
Jpgrade Roads and Bridges	1	60,000,000	6 years	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Const. & Renov. Of County Buildings	2	623,219	1 year	623,219					
mprovements - County Park	3	68,000	1 year	68,000					
Purchase Computers & Electronic Equipment	4	147,113	1 year	147,113					
Purchase Vans & Trucks	5	930,100	1 year	930,100					
Purchase Telephone & Comm. Equipment	6	49,314	1 year	49,314					
Purchase Equipment - Various	7	421,510	1 year	421,510					
Purchase Equipment - Crest Haven	8	40,183	1 year	40,183					
							·		
OTALS - ALL PROJECTS		62,279,439		12,279,439	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

	ei ii			ROGRAM - 2016 UNDING SOUR		AUTINITS				
	301	WIWIAKT OF AN	ICIFATEDI	DIADING SOURC	LS AND AI	NOON13	Local Unit	CAI	PE MAY COUN	ГҮ
1	2	BUDGET APPR	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
PROJECT TITLE	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Roads and Bridges	60,000,000			500,000			59,500,000			
Const. & Renov. Of County Buildings	623,219	623,219								<u> </u>
Improvements - County Park	68,000	68,000								L
Purchase Computers & Electronic Equipmen	147,113	147,113								<u></u>
Purchase Vans & Trucks	930,100	930,100								L
Purchase Telephone & Comm. Equipment	49,314	49,314								
Purchase Equipment - Various	421,540	421,510								
Purchase Equipment - Crest Haven	40,183	40,183								
										ii
OTALS - ALL PROJECTS	62,279,469	2,279,439	0	500,000	0	0	59,500,000	0	0	0
			Cha	et 30d						

**SECTION 2 - UPON ADOPTION FOR YEAR 2016** (Only to be included in the Budget as Finally Adopted) **RESOLUTION** BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$ 103,698,473.82 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations. RECORDED VOTE Abstained (Insert last name) Nays Ayes Absent **SUMMARY OF REVENUES** 1. General Revenues Surplus Anticipated 08-100 9,650,000.00 Miscellaneous Revenues Anticipated 40004-10 37,752,065.18 Receipts from Delinquent Taxes 15-499 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) 103,698,473.82 Total General Revenues 40000-00 151,100,539.00 Sheet 40

		S	UMMARY OF A	APPROPRIATI	ONS		
3. GENERAL APP	ROPRIATIONS						
	Operations Including C	Contingent			30001-00	\$	126,543,240.00
(c)	Capital Improvements				30002-00		2,850,000.00
(d)	County Debt Service				30003-00		9,598,389.00
(e)	Deferred Charges and	Statutory Expenditu	ires - County		30004-00		12,108,910.00
(f)	Judgements				37-480		0.00
(g)	Cash Deficit				46-885		0.00
	TOTAL GENERAL APP	ROPRIATIONS			30000-00	\$	151,100,539.00
					Soard of Chosen Freehold a amount and by the sam		
2016 approved bu	dget and all amendment	s thereto, if any, wh	ich have previously	been approved b	y the Director of Local Go	vernment Services	5.
					Clark of the Pear	d of Chosen Freeh	aldara
					Clerk of the Boar	a of Chosen Freen	olders
				Certified	l by me		
				This	day of	, 2	016
			She	eet 41			

EDIO 4 TED DEVENUES	Anticip	ated	Realized in		Approp	riated	Expended 2015	
EDICATED REVENUES ROM TRUST FUND	2016	2015	Cash in 2015	APPROPRIATIONS	APPROPRIATIONS 2016		Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,763,000.00	4,705,084.86	4,722,616.58	Development of Lands for Recreation and Conservation:	xxxxxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.
				Salaries and Wages				
Interest Income	30,000.00	25,000.00	35,603.16	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxx	xxxxxx.xx	xxxxxx
Reserve Funds	6,624,744.00	1,894,015.33		Salaries and Wages	77,500.00	77,500.00	72,764.67	0.0
				Other Expenses	30,000.00	35,000.00	5,939.69	0.
State Grants	0.00	512,000.00	754,715.70	Historic Preservation:				xxxxx
		•		Other Expenses				
Rental Income	6,500.00	6,500.00	6,516.78	Payments for Histroic Preservat	735,991.00	0.00	30,340.00	0.
Miscellaneous Revenue	22,000.00	22,200.00	23,039.96	Acquisition of Lands for Recreation and Conservation	2,260,010.00	4,895,429.00	310,905.00	0.
otal Trust Fund Revenues:	11,446,244.00	7,164,800.19	5,542,492.18	Acquisition of Farmland	1,287,200.00	2,066,085.00	2,084,850.00	0.
Solution	ummary of Progra	ım	1989 / 1990	Payments for Recreation and Conversation	6,765,543.00	0.00	99,600.00	0.
ear Referendum Passed/impiem	entea:		(Date)	Debt Service:				xxxxx
Rate Assessed:		\$	.01/\$100 Assessed Valuation	Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund				xxxxx
Total Tax Collected to date		\$	73,476,131.56	Payment of Bond Anticipation Notes and Capital Notes	290,000.00	89,442.32	89,442.32	xxxxx
Total Expended to date:		\$	62,198,207.16	Interest on Bonds				xxxxx
Total Acreage Preserved to d	ate		4,458.37					
			(Acres)	Interest on Notes		1,343.87	1,343.90	xxxxx
Recreation land preserved in	2015		2.290					
Farmland preserved in 2015			(Acres) 79.550	Reserve for Future Use	-			
i armianu preserveu III 2015			(Acres)	Total Trust Fund Appropriations:	11.446.244.00	7.164.800.19	2.695.185.58	0.

				_	Pursu	ant to N.J.	A.C. 5:30-1	1			
		Contracting	g Unit:	CAPE MA	Y COUNTY				Year Ending:	Decemb	er 31, 2015
_									rice to be exceede		an 20 percent.
Forr	egulatory details	s please con	sult <u>N.J.A.C</u>	<u>:.</u> 5:30-11.1	et. Seq. Ple	ase identify	each chan	ge order by na	ame of the project.		
1.											
<b>2</b> .											
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3.											
4.											
	ļ			1 10 10 1		L			<u> </u>		
									Freeholders reso		
orae									it must include a co e, please check he		vspaper notice.) and certify below
	ii you nave no	i nau a chanç	je order ex	ceeding the	Zu percent	111631101010	i uie yeai iii	uicated above	s, picase trietik rie	10	and certify below
			Date						Clerk of the	ne Board of C	hosen Freeholder

114-16 Resolution to Exceed the County Budget Appropriation Limits and to Establish a Cap Bank for Fiscal Year 2016 N.J.S.A. 40A:4-45.15(b).

(This Resolution establishes a CAP Bank for fiscal year 2016 and schedules a public hearing for February 9, 2016 at 7:00 p.m.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	Х					
Ms. Hayes	Х					X
Mr. Morey	X					
Mr. Thornton	X					

## **Addition:**

115-16 Resolution awarding contract to Asphalt Paving Systems, Inc. in the amount of \$3,246,000.00 for Commonwealth Avenue (CR619)

Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper.

(This Resolution awards the contract for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

## MOTION TO PAY BILLS: FH Desiderio moved/FH Hayes seconded

General Fund	10,065,934.83
Grant Fund	680,957.57
Tax Appeal Trust	4,805.39
County Clerk Trust	13,752.00
CMC Sheriff-Forfeited	5,987.82
Crest Haven Trust	500.00
Motor Vehicle Trust	43,403.13
Engineer/Planning Bd. Trust	2,200.00
CMC Zoo Trust	81,933.67
State Unemployment Ins.	65,777.39
Workers Compensation	81,933.67
Open Space Dedicated Fund	5,652.61
Self-Insurance Trust	3,536,552.33
CMC Fuel Resale System	181,490.23
Prosecutor Clearing Acct.	6,008.00
Prosecutor Forfeited Fnd	125.00
CMC Spay/Neuter Program	3,666.00
Animal Shelter Donations	4,104.29
Capital Improvements	2,513,074.83
Social Services Auth Bill List	41,046.12

PUBLIC COMMENTS: Ronald Sinn of Green Creek commented county government failed to adequately notify residents and predict the maximum potential for flooding due to fact that winter storm Jonah was a northeaster, causing people to sustain more damage than necessary.

ADJOURN: 5:29 P.M. FH Desiderio moved/FH Hayes seconded.

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

	APPROVED
ATTEST:	DIRECTOR
CLERK OF THE BOARD	)